



3013 (02-02-05)

**ANNUAL REPORT**

OF

Name: GREEN BAY WATER UTILITY

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Principal Office: 631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

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For the Year Ended: DECEMBER 31, 2004

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

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



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**IDENTIFICATION AND OWNERSHIP**

**Exact Utility Name:** GREEN BAY WATER UTILITY

**Utility Address:** 631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**When was utility organized?** 1/1/1886

**Report any change in name:**

**Effective Date:**

**Utility Web Site:** www.ci.green-bay.wi.us

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

**Name:** MR KEITH J. MUELLER CPA

**Title:** UTILITY COMPTROLLER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**E-mail Address:** KeithMu@ci.green-bay.wi.us

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

**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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

**Name:** MR TIMOTHY F. NIXON

**Title:** PRESIDENT

**Office Address:**

333 MAIN ST SUITE 600  
GREEN BAY, WI 54307-3067

**Telephone:** (920) 436 - 7693

**Fax Number:** (920) 436 - 7988

**E-mail Address:** tnixon@gklaw.com

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

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## IDENTIFICATION AND OWNERSHIP

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

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**Name:** MR. PAUL G. DENIS CPA

**Title:** VICE PRESIDENT

**Office Address:** SCHENCK, SC  
2200 RIVERSIDE DR  
P.O. BOX 23819  
GREEN BAY, WI 54305-3819

**Telephone:** (920) 455 - 4117

**Fax Number:** (920) 436 - 7808

**E-mail Address:**

**Date of most recent audit report:** 3/15/2005

**Period covered by most recent audit:** YEAR ENDED DECEMBER 31, 2004

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

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**Name:** MR BRIAN POWELL

**Title:** DISTRIBUTION ENGINEER

**Office Address:**  
631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**E-mail Address:** BrianPo@ci.green-bay.wi.us

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**Name:** MR JAMES R. DAUBNER

**Title:** DISTRIBUTION CONSTRUCTION MANAGER

**Office Address:**  
631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486 EXT

**E-mail Address:** JimDa@ci.green-bay.wi.us

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**Name:** MR JOHM W. MAHONEY

**Title:** METERING & CUSTOMER SERVICE MANAGER

**Office Address:**  
631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**E-mail Address:** JohnMa@ci.green-bay.wi.us

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## IDENTIFICATION AND OWNERSHIP

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

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**Name:** MR KENT S. TAYLOR

**Title:** OPERATIONS MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**E-mail Address:** KentTa@ci.green-bay.wi.us

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**Name:** MR PAUL A. PAVLIK

**Title:** DISTRIBUTION MAINTENANCE MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**E-mail Address:** PaulPa@ci.green-bay.wi.us

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**Name:** MR RUSSELL A. HARDWICK

**Title:** WATER QUALITY MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 845 - 2031

**Fax Number:** (920) 448 - 3486

**E-mail Address:** gbwuwqm@netnet.net

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**Name:** MR THOMAS P. LANDWEHR

**Title:** SUPPLY MAINTENANCE MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

**Fax Number:** (920) 448 - 3486

**E-mail Address:** TomLa@ci.green-bay.wi.us

### IDENTIFICATION AND OWNERSHIP

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

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**Name:** MR WILLIAM F. NABAK P.E.

**Title:** GENERAL MANAGER

**Office Address:**

631 S. ADAMS ST.  
P.O. BOX 1210  
GREEN BAY, WI 54305-1210

**Telephone:** (920) 448 - 3480

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**Name of utility commission/committee:** TIMOTHY F. NIXON, PRESIDENT  
**Fax Number:** (920) 448 - 3480

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

- MR JAMES F. BLUMREICH, VICE PRESIDENT
- MRS KATHRYN A. HARTMAN, SECRETARY
- MRS KATHRYN HASSELBLAD-PASCALE
- MR TIMOTHY F. NIXON, PRESIDENT
- MR ALBERT H. TOMA
- MR JAMES J. ZIMMER

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**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:** [REDACTED]

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

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

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**Firm Name:**

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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**Contract/Agreement beginning-ending dates:**

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

**INCOME STATEMENT**

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	12,569,625	12,414,613	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	6,126,438	6,346,172	2
Depreciation Expense (403)	2,462,465	2,495,906	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	1,514,971	1,487,742	5
<b>Total Operating Expenses</b>	<b>10,103,874</b>	<b>10,329,820</b>	
<b>Net Operating Income</b>	<b>2,465,751</b>	<b>2,084,793</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>2,465,751</b>	<b>2,084,793</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	12,389	17,638	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	500	9
Interest and Dividend Income (419)	511,380	97,648	10
Miscellaneous Nonoperating Income (421)	887,087	1,260,595	11
<b>Total Other Income</b>	<b>1,410,856</b>	<b>1,376,381</b>	
<b>Total Income</b>	<b>3,876,607</b>	<b>3,461,174</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(140,619)	0	12
Other Income Deductions (426)	346,180	329,959	13
<b>Total Miscellaneous Income Deductions</b>	<b>205,561</b>	<b>329,959</b>	
<b>Income Before Interest Charges</b>	<b>3,671,046</b>	<b>3,131,215</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	1,587,468	941,064	14
Amortization of Debt Discount and Expense (428)	42,859	12,689	15
Amortization of Premium on Debt--Cr. (429)	34,233	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>1,596,094</b>	<b>953,753</b>	
<b>Net Income</b>	<b>2,074,952</b>	<b>2,177,462</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	73,516,351	54,430,075	20
Balance Transferred from Income (433)	2,074,952	2,177,462	21
Miscellaneous Credits to Surplus (434)	0	16,908,814	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>75,591,303</b>	<b>73,516,351</b>	

**INCOME STATEMENT ACCOUNT DETAILS**

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	12,569,625		12,569,625	1
<b>Total (Acct. 400):</b>	<b>12,569,625</b>	<b>0</b>	<b>12,569,625</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	6,126,438		6,126,438	2
<b>Total (Acct. 401-402):</b>	<b>6,126,438</b>	<b>0</b>	<b>6,126,438</b>	
<b>Depreciation Expense (403):</b>				
Derived	2,462,465		2,462,465	3
<b>Total (Acct. 403):</b>	<b>2,462,465</b>	<b>0</b>	<b>2,462,465</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0		0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	1,514,971		1,514,971	5
<b>Total (Acct. 408):</b>	<b>1,514,971</b>	<b>0</b>	<b>1,514,971</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE	0		0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0		0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>2,465,751</b>	<b>0</b>	<b>2,465,751</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	12,389		12,389	8
<b>Total (Acct. 415-416):</b>	<b>12,389</b>	<b>0</b>	<b>12,389</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE	0		0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE	0		0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
INTEREST INCOME-OPERATING FUND	412,844	0	412,844	11

**INCOME STATEMENT ACCOUNT DETAILS**

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
INTEREST INCOME-BOND REDEMPTION FUND	12,151	0	12,151 12
INTEREST INCOME-DEBT RESERVE FUND	86,385	0	86,385 13
<b>Total (Acct. 419):</b>	<b>511,380</b>	<b>0</b>	<b>511,380</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water	[REDACTED]	887,087	887,087 14
NONE	0	0	0 15
<b>Total (Acct. 421):</b>	<b>0</b>	<b>887,087</b>	<b>887,087</b>
<b>TOTAL OTHER INCOME:</b>	<b>523,769</b>	<b>887,087</b>	<b>1,410,856</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(140,619)	[REDACTED]	(140,619) 16
NONE	0	0	0 17
<b>Total (Acct. 425):</b>	<b>(140,619)</b>	<b>0</b>	<b>(140,619)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	346,180	346,180 18
NONE	0	0	0 19
<b>Total (Acct. 426):</b>	<b>0</b>	<b>346,180</b>	<b>346,180</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(140,619)</b>	<b>346,180</b>	<b>205,561</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	1,587,468	[REDACTED]	1,587,468 20
<b>Total (Acct. 427):</b>	<b>1,587,468</b>	<b>0</b>	<b>1,587,468</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
AMORTIZATION OF DEBT EXPENSE-1996 ISSUE	16,237	[REDACTED]	16,237 21
AMORTIZATION OF DEBT EXPENSE-2004 ISSUE	26,622	[REDACTED]	26,622 22
<b>Total (Acct. 428):</b>	<b>42,859</b>	<b>0</b>	<b>42,859</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
AMORTIZATION OF DEBT PREMIUM-2004 ISSUE	34,233	[REDACTED]	34,233 23
<b>Total (Acct. 429):</b>	<b>34,233</b>	<b>0</b>	<b>34,233</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	0	[REDACTED]	0 24
<b>Total (Acct. 430):</b>	<b>0</b>	<b>0</b>	<b>0</b>

### INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>INTEREST CHARGES</b>			
<b>Other Interest Expense (431):</b>			
Derived	0		0 25
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Charged to Construction--Cr. (432):</b>			
NONE	0		0 26
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>1,596,094</b>	<b>0</b>	<b>1,596,094</b>
<b>NET INCOME:</b>	<b>1,534,045</b>	<b>540,907</b>	<b>2,074,952</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	55,676,901	17,839,450	73,516,351 27
<b>Total (Acct. 216):</b>	<b>55,676,901</b>	<b>17,839,450</b>	<b>73,516,351</b>
<b>Balance Transferred from Income (433):</b>			
Derived	1,534,045	540,907	2,074,952 28
<b>Total (Acct. 433):</b>	<b>1,534,045</b>	<b>540,907</b>	<b>2,074,952</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
NONE	0	0	0 29
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
NONE	0	0	0 30
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215			0 31
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>			
NONE	0	0	0 32
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>57,210,946</b>	<b>18,380,357</b>	<b>75,591,303</b>

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	12,389				12,389	1
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>						
NONE					0	6
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>12,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,389</b>	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	12,569,625	0	0	0	12,569,625	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	6,388				6,388	5
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b> NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>12,563,237</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,563,237</b>	

### DISTRIBUTION OF TOTAL PAYROLL

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

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses		2,536,313	2,536,313	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		380,444	380,444	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	2,916,757	(2,916,757)	0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>2,916,757</b>	<b>0</b>	<b>2,916,757</b>	

### FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	60	1
Electric		2
Gas		3
Sewer		4

**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (101-107)	119,585,259	113,291,655	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	29,748,867	30,337,261	2
<b>Net Utility Plant</b>	<b>89,836,392</b>	<b>82,954,394</b>	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>89,836,392</b>	<b>82,954,394</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	7,265,253	2,584,044	9
<b>Total Other Property and Investments</b>	<b>7,265,253</b>	<b>2,584,044</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	963,422	2,867,432	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	3,000	3,000	12
Temporary Cash Investments (136)	60,673,000	2,500,000	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	1,961,544	1,612,728	15
Other Accounts Receivable (143)	27,312	70,541	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	595,971	1,689,784	18
Materials and Supplies (151-163)	542,206	375,599	19
Prepayments (165)	68,034	60,930	20
Interest and Dividends Receivable (171)	346,406	0	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
<b>Total Current and Accrued Assets</b>	<b>65,180,895</b>	<b>9,180,014</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	1,821,143	150,152	24
Other Deferred Debits (182-186)	1,065,610	1,401,390	25
<b>Total Deferred Debits</b>	<b>2,886,753</b>	<b>1,551,542</b>	
<b>Total Assets and Other Debits</b>	<b>165,169,293</b>	<b>96,269,994</b>	

### BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	204,288	204,288	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	75,591,303	73,516,351	28
<b>Total Proprietary Capital</b>	<b>75,795,591</b>	<b>73,720,639</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	76,765,000	17,740,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
<b>Total Long-Term Debt</b>	<b>76,765,000</b>	<b>17,740,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	32
Accounts Payable (232)	821,909	533,292	33
Payables to Municipality (233)	2,055,984	1,378,471	34
Customer Deposits (235)			35
Taxes Accrued (236)	1,373,349	1,356,452	36
Interest Accrued (237)	905,589	151,529	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	165,204	175,141	41
<b>Total Current and Accrued Liabilities</b>	<b>5,322,035</b>	<b>3,594,885</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	3,400,436	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	3,886,231	1,214,470	44
<b>Total Deferred Credits</b>	<b>7,286,667</b>	<b>1,214,470</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>165,169,293</b>	<b>96,269,994</b>	

**NET UTILITY PLANT**

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	113,291,655	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	91,528,014	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	21,672,763	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	6,384,482				9
<b>Total Utility Plant</b>	<b>119,585,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	26,456,463	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,292,404	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
<b>Total Accumulated Provision</b>	<b>29,748,867</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>89,836,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ACCUMULATED PROVISION FOR DEPRECIATION AND  
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT  
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY  
(ACCT. 111.1)**

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	27,243,636				<b>27,243,636</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	2,462,465				<b>2,462,465</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	89,774				<b>89,774</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
ALLOCATED TO VEH & EQUIP EXF	230,564				<b>230,564</b>	<b>9</b>
Salvage	16,170				<b>16,170</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>2,798,973</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,798,973</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	773,766				<b>773,766</b>	<b>18</b>
Cost of removal	0				<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
Est Reg Liab(253): Docket 05-US-10E	2,812,380				<b>2,812,380</b>	
					<b>0</b>	
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>3,586,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,586,146</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>26,456,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,456,463</b>	<b>26</b>

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	3,093,625				<b>3,093,625</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	346,180				<b>346,180</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)					<b>0</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	0				<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>346,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>346,180</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	147,401				<b>147,401</b>	<b>18</b>
Cost of removal	0				<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	
					<b>0</b>	
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>147,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>147,401</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>3,292,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,292,404</b>	<b>26</b>

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
<b>Other (specify):</b>					
NONE	0			0	2
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

**MATERIALS AND SUPPLIES**

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

<b>Account</b>	<b>Total End of Year</b>	<b>Amount Prior Year</b>	
Electric utility total	0	0	1
Water utility (154)	542,206	375,599	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
<b>Total Materials and Supplies</b>	<b>542,206</b>	<b>375,599</b>	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
WATERWORKS REVENUE BOND ISSUE 1996	16,237	428	667,544	1
WATERWORKS REVENUE BOND ISSUE 2004	26,622	428	1,153,599	2
<b>Total</b>			<b><u>1,821,143</u></b>	
<b>Unamortized premium on debt (251)</b>				
WATERWORKS REVENUE BOND ISSUE 2004	34,233	429	3,400,436	3
<b>Total</b>			<b><u>3,400,436</u></b>	

**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	204,288	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<u><u>204,288</u></u>	

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

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1996 RB	03/01/1996	11/01/2015	4.97%	0	<b>1</b>
2004 RB	10/01/2004	11/01/2029	4.88%	76,765,000	<b>2</b>
<b>Total Bonds (Account 221):</b>				<b>76,765,000</b>	
Total Reacquired Bonds (Account 222)				0	<b>3</b>

**Net amount of bonds outstanding December 31: 76,765,000**

### NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	1,356,452	1
<b>Accruals:</b>		
Charged water department expense	1,511,412	2
Charged electric department expense		3
Charged sewer department expense	45,349	4
<b>Other (explain):</b>		
FICA ALLOCATED TO STORES & VEHICLE EXPENSE	8,429	5
FICA CAPITALIZED TO CONSTRUCTION	24,200	6
<b>Total Accruals and other credits</b>	<b><u>1,589,390</u></b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	1,343,054	7
Social Security taxes	216,224	8
PSC Remainder Assessment	13,215	9
<b>Other (explain):</b>		
NONE		10
<b>Total payments and other debits</b>	<b><u>1,572,493</u></b>	
<b>Balance end of year</b>	<b><u><u>1,373,349</u></u></b>	

### INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
WATERWORKS REVENUE BOND ISSUE 2004	0	905,589		905,589	1
WATERWORKS REVENUE BOND ISSUE 1996	151,529	681,879	833,408	0	2
<b>Subtotal</b>	<b>151,529</b>	<b>1,587,468</b>	<b>833,408</b>	<b>905,589</b>	
<b>Advances from Municipality (223)</b>					
NONE	0			0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	5
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>151,529</b>	<b>1,587,468</b>	<b>833,408</b>	<b>905,589</b>	

### BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Sinking Funds (125):</b>		
BOND REDEMPTION FUND MONEY MARKET	2,106	3
BOND REDEMPTION FUND INVESTMENTS	1,603,205	4
DEBT RESERVE FUND MONEY MARKET	15,792	5
DEBT RESERVE FUND INVESTMENTS	5,644,150	6
<b>Total (Acct. 125):</b>	<b>7,265,253</b>	
<b>Depreciation Fund (126):</b>		
NONE		7
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
NONE		8
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Interest Special Deposits (132):</b>		
NONE		9
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
NONE		10
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		11
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	1,961,544	12
Electric		13
Sewer (Regulated)		14
<b>Other (specify):</b>		
NONE		15
<b>Total (Acct. 142):</b>	<b>1,961,544</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		16

**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.
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Particulars (a)	Balance End of Year (b)	
<b>Other Accounts Receivable (143):</b>		
Merchandising, jobbing and contract work	27,312	17
<b>Other (specify):</b>		
NONE		18
<b>Total (Acct. 143):</b>	<b>27,312</b>	
<b>Receivables from Municipality (145):</b>		
RECEIVABLES PLACED ON TAX ROLL	469,206	19
BALANCE FOR SEWER PORTION OF BILLING EXPENSE	32,253	20
BALANCE FOR STORMWATER PORTION OF BILLING EXPENSE	94,512	21
<b>Total (Acct. 145):</b>	<b>595,971</b>	
<b>Prepayments (165):</b>		
PREPAID FIRE PROTECTION	2,302	22
PREPAID OFFICE SUPPLIES	1,402	23
PREPAID MEMBERSHIPS	10,308	24
PREPAID EQUIPMENT MAINTENANCE CONTRACTS	52,638	25
PREPAID LIABILITY INSURANCE	877	26
PREPAID LIFE INSURANCE	507	27
<b>Total (Acct. 165):</b>	<b>68,034</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		28
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		29
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		30
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		31
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
UNAMORTIZED PENSION EXPENSE	551,668	32
UNAMORTIZED ASR EXPENSE	513,942	33
<b>Total (Acct. 186):</b>	<b>1,065,610</b>	
<b>Payables to Municipality (233):</b>		
SEWER COLLECTIONS PAYABLE	1,380,652	34

**BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES**

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

Particulars (a)	Balance End of Year (b)	
<b>Payables to Municipality (233):</b>		
STORM WATER COLLECTIONS PAYABLE	675,332	<b>35</b>
<b>Total (Acct. 233):</b>	<b>2,055,984</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	2,671,761	<b>36</b>
PRE 2003 CIAC REGULATORY LIABILITY	1,214,470	<b>37</b>
<b>Total (Acct. 253):</b>	<b>3,886,231</b>	

**RETURN ON RATE BASE COMPUTATION**

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	90,637,398	0	0	0	<b>90,637,398</b>	<b>1</b>
Materials and Supplies	458,902	0	0	0	<b>458,902</b>	<b>2</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	26,850,049	0	0	0	<b>26,850,049</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Regulatory Liability	1,335,880	0	0	0	<b>1,335,880</b>	<b>6</b>
NONE					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>62,910,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,910,371</b>	
Net Operating Income	2,465,751	0	0	0	<b>2,465,751</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>3.92%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>3.92%</b>	

## **IMPORTANT CHANGES DURING THE YEAR**

**Report changes of any of the following types:**

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL  
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY  
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year					0	1
<b>Add credits during year:</b>						
Establish Regulatory Liability 1/1/04	2,812,380	0	0	0	2,812,380	2
<b>Other (specify):</b>						
NONE					0	3
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	140,619				140,619	4
<b>Other (specify):</b>						
NONE					0	5
<b>Balance End of Year</b>	<b>2,671,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,671,761</b>	

### FINANCIAL SECTION FOOTNOTES

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**Income from Merchandising, Jobbing & Contract Work (Accts. 415-416) (Page F-03)****General footnotes**

THE REVENUE RECORDED IN ACCOUNT 415 IS FOR THE SALE OF PERMITS TO CONTRACTORS TO TAP OUR MAINS AND CONNECT SERVICES TO OUR MAINS.

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

If Total Assets and Other Debits differ from Total Liabilities and Other Credits by \$10 or less, please explain.

N/A

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

If End of Year Balance is less than zero, please explain.

N/A

Depreciation Expense on Meters Charged to Sewer has related fields in the Taxes schedule and Other Operating Revenues (Water) schedule. If amounts are reported in any one or two of these three fields, but not all three, please explain.

N/A

If total reported for Establish Regulatory Liability differs by more than \$100 from 2003 Acct. 111.2 (Est. deprec on contrib plnt 1/1/03), please explain.

N/A

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**Accumulated Provision for Depreciation and Amortization of Utility Plant on Contributed Plant in Servic**

If End of Year Balance is less than zero, please explain.

N/A

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**Interest Accrued (Acct. 237) (Page F-18)****General footnotes**

WATERWORKS REVENUE BOND ISSUE 1996 WAS DEFEASED AND REFINANCED WITH THE 2004 ISSUE ON 10/1/04.

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**Balance Sheet End-of-Year Account Balances (Page F-19)**

Extraordinary Property Losses (Acct 182): amortization requires PSC authorization. Provide date of authorization.

N/A

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

AMORTIZATION OF PENSION EXPENSE - PSC AUTHORIZATION DATED 03/01/02  
AMORTIZATION OF ASR EXPENSE - PSC AUTHORIZATION DATED 03/01/04

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

OK

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**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	12,257,273	12,129,502	1
<b>Total Sales of Water</b>	<b>12,257,273</b>	<b>12,129,502</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	80,442	60,520	2
Miscellaneous Service Revenues (471)	37,449	35,810	3
Rents from Water Property (472)	89,969	84,827	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	104,492	103,954	6
<b>Total Other Operating Revenues</b>	<b>312,352</b>	<b>285,111</b>	
<b>Total Operating Revenues</b>	<b>12,569,625</b>	<b>12,414,613</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	2,675	52,418	7
Pumping Expenses (620-633)	768,175	672,155	8
Water Treatment Expenses (640-652)	1,051,641	907,739	9
Transmission and Distribution Expenses (660-678)	1,888,784	2,104,220	10
Customer Accounts Expenses (901-905)	248,389	275,345	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	2,166,774	2,334,295	13
<b>Total Operation and Maintenance Expenses</b>	<b>6,126,438</b>	<b>6,346,172</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	2,462,465	2,495,906	14
Amortization Expense (404-407)		0	15
Taxes (408)	1,514,971	1,487,742	16
<b>Total Other Operating Expenses</b>	<b>3,977,436</b>	<b>3,983,648</b>	
<b>Total Operating Expenses</b>	<b>10,103,874</b>	<b>10,329,820</b>	
<b>NET OPERATING INCOME</b>	<b>2,465,751</b>	<b>2,084,793</b>	

## WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential	30,880	1,814,011	5,263,583	4
Commercial	3,473	1,100,858	2,299,819	5
Industrial	189	2,318,566	3,004,672	6
<b>Total Metered Sales to General Customers (461)</b>	<b>34,542</b>	<b>5,233,435</b>	<b>10,568,074</b>	
Private Fire Protection Service (462)	345		81,133	7
Public Fire Protection Service (463)	35,320		1,312,429	8
Other Sales to Public Authorities (464)	142	166,244	295,637	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>70,349</b>	<b>5,399,679</b>	<b>12,257,273</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

<b>Customer Name (a)</b>	<b>Point of Delivery (b)</b>	<b>Thousands of Gallons Sold (c)</b>	<b>Revenues (d)</b>
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NONE

### OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,312,429	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
<b>Other (specify):</b> NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>1,312,429</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	80,442	5
<b>Other (specify):</b> NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>80,442</b>	
<b>Miscellaneous Service Revenues (471):</b>		
TRANSFER INITIATION FEE	37,055	7
MISCELLANEOUS	394	8
<b>Total Miscellaneous Service Revenues (471)</b>	<b>37,449</b>	
<b>Rents from Water Property (472):</b>		
RENTAL OF ELEVATED TANK SITE BY CELLULAR PHONE COMPANIES	71,678	9
ADDITIONAL METER RENTAL	17,490	10
MISCELLANEOUS	801	11
<b>Total Rents from Water Property (472)</b>	<b>89,969</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		12
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	99,361	13
<b>Other (specify):</b> MISCELLANEOUS	5,131	14
<b>Total Other Water Revenues (474)</b>	<b>104,492</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)	(216)	13,924	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)	2,820	0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)	71	38,494	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
<b>Total Source of Supply Expenses</b>	<b>2,675</b>	<b>52,418</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)	39,747	29,955	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	460,424	404,372	17
Pumping Labor and Expenses (624)	20,004	19,626	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	42,901	38,890	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	42,707	32,065	22
Maintenance of Structures and Improvements (631)	90,030	71,262	23
Maintenance of Power Production Equipment (632)	3,188	4,355	24
Maintenance of Pumping Equipment (633)	69,174	71,630	25
<b>Total Pumping Expenses</b>	<b>768,175</b>	<b>672,155</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	67,751	54,579	26
Chemicals (641)	221,668	219,757	27

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor and Expenses (642)	384,165	370,699	<b>28</b>
Miscellaneous Expenses (643)	95,558	88,612	<b>29</b>
Rents (644)		0	<b>30</b>
Maintenance Supervision and Engineering (650)	17,763	15,721	<b>31</b>
Maintenance of Structures and Improvements (651)	135,433	27,634	<b>32</b>
Maintenance of Water Treatment Equipment (652)	129,303	130,737	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>1,051,641</b>	<b>907,739</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	77,122	58,316	<b>34</b>
Storage Facilities Expenses (661)		0	<b>35</b>
Transmission and Distribution Lines Expenses (662)	207,731	192,252	<b>36</b>
Meter Expenses (663)	75,756	114,496	<b>37</b>
Customer Installations Expenses (664)	154,888	193,225	<b>38</b>
Miscellaneous Expenses (665)	116,838	126,113	<b>39</b>
Rents (666)		0	<b>40</b>
Maintenance Supervision and Engineering (670)		0	<b>41</b>
Maintenance of Structures and Improvements (671)		0	<b>42</b>
Maintenance of Distribution Reservoirs and Standpipes (672)	13,570	22,274	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	821,656	994,849	<b>44</b>
Maintenance of Fire Mains (674)		0	<b>45</b>
Maintenance of Services (675)	288,327	263,850	<b>46</b>
Maintenance of Meters (676)	21,537	31,961	<b>47</b>
Maintenance of Hydrants (677)	111,359	106,884	<b>48</b>
Maintenance of Miscellaneous Plant (678)		0	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>1,888,784</b>	<b>2,104,220</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)		0	<b>50</b>
Meter Reading Labor (902)	53,995	50,431	<b>51</b>
Customer Records and Collection Expenses (903)	188,006	218,511	<b>52</b>
Uncollectible Accounts (904)	6,388	6,403	<b>53</b>

**WATER OPERATION & MAINTENANCE EXPENSES**

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Miscellaneous Customer Accounts Expenses (905)		0	54
<b>Total Customer Accounts Expenses</b>	<b>248,389</b>	<b>275,345</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	55
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	258,608	239,471	56
Office Supplies and Expenses (921)	45,894	45,623	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	601,994	904,359	59
Property Insurance (924)	30,042	29,714	60
Injuries and Damages (925)	82,038	36,067	61
Employee Pensions and Benefits (926)	972,551	921,786	62
Regulatory Commission Expenses (928)	21,580	1,302	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	53,877	54,734	65
Rents (931)		0	66
Maintenance of General Plant (932)	100,190	101,239	67
<b>Total Administrative and General Expenses</b>	<b>2,166,774</b>	<b>2,334,295</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>6,126,438</b>	<b>6,346,172</b>	

### TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent	ALL WATER	1,361,107	1,343,054	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	2004 NBV @ TAX RATE X 50%	28,269	27,767	2
<b>Net property tax equivalent</b>		<b>1,332,838</b>	<b>1,315,287</b>	
Social Security	ALL WATER	221,957	214,787	3
PSC Remainder Assessment	ALL WATER	13,215	14,040	4
Other (specify):				
LESS FICA CAPITALIZED TO WIP	ALL WATER	(24,200)	(27,102)	5
LESS FICA CHARGED TO SEWER DEPT	FICA ON METERING WAGES @ 50% & BILLING WAGES @ 33%	(17,080)	(20,625)	6
LESS FICA ALLOCATED TO STORES EXP	ALL WATER	(2,376)	(2,593)	7
LESS FICA ALLOCATED TO VEHICLE EXP	ALL WATER	(6,054)	(6,052)	8
LESS FICA CHARGED STORMWATER DEPT	FICA ON BILLING WAGES X 33%	(3,329)	0	9
<b>Total tax expense</b>		<b>1,514,971</b>	<b>1,487,742</b>	

### PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Brown				1
<b>SUMMARY OF TAX RATES</b>							2
State tax rate	mills		0.000000				3
County tax rate	mills		0.000000				4
Local tax rate	mills		7.745300				5
School tax rate	mills		9.380200				6
Voc. school tax rate	mills		1.543198				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>18.668698</b>				10
Less: state credit	mills		1.232317				11
<b>Net tax rate</b>	mills		<b>17.436381</b>				12
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							13
<b>Local Tax Rate</b>	mills		<b>7.745300</b>				14
<b>Combined School Tax Rate</b>	mills		<b>10.923398</b>				15
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				16
<b>Total Local &amp; School Tax</b>	mills		<b>18.668698</b>				17
<b>Total Tax Rate</b>	mills		<b>18.668698</b>				18
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>1.000000</b>				19
<b>Total tax net of state credit</b>	mills		<b>17.436381</b>				20
<b>Net Local and School Tax Rate</b>	mills		<b>17.436381</b>				21
Utility Plant, Jan. 1	\$	<b>113,291,655</b>	113,291,655				22
Materials & Supplies	\$	<b>375,599</b>	375,599				23
<b>Subtotal</b>	\$	<b>113,667,254</b>	<b>113,667,254</b>				24
Less: Plant Outside Limits	\$	<b>34,874,686</b>	34,874,686				25
<b>Taxable Assets</b>	\$	<b>78,792,568</b>	<b>78,792,568</b>				26
Assessment Ratio	dec.		0.990719				27
<b>Assessed Value</b>	\$	<b>78,061,294</b>	<b>78,061,294</b>				28
<b>Net Local &amp; School Rate</b>	mills		<b>17.436381</b>				29
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>1,361,106</b>	<b>1,361,106</b>				30
Tax Equivalent per 1994 PSC Report	\$	1,104,847					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>1,361,107</b>					34

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	13,355		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	1,539,207		7
Wells and Springs (314)	719,543		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	9,778,455		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>12,050,560</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	90,419		12
Structures and Improvements (321)	5,397,152	1,450	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	1,372,509		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	2,182,194		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
<b>Total Pumping Plant</b>	<b>9,042,274</b>	<b>1,450</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	227,376		21
Structures and Improvements (331)	11,229,285	2,440	22
Water Treatment Equipment (332)	7,556,579	25,542	23
<b>Total Water Treatment Plant</b>	<b>19,013,240</b>	<b>27,982</b>	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)	495		12,860	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			1,539,207	7
Wells and Springs (314)			719,543	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			9,778,455	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	<b>495</b>	<b>0</b>	<b>12,050,065</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			90,419	12
Structures and Improvements (321)	7,385	1	5,391,218	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			1,372,509	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	14,253	1	2,167,942	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
<b>Total Pumping Plant</b>	<b>21,638</b>	<b>2</b>	<b>9,022,088</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			227,376	21
Structures and Improvements (331)			11,231,725	22
Water Treatment Equipment (332)		(1)	7,582,120	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>(1)</b>	<b>19,041,221</b>	

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	27,470		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	4,581,947		26
Transmission and Distribution Mains (343)	26,089,102	1,535,449	27
Fire Mains (344)	0		28
Services (345)	5,389,239	227,421	29
Meters (346)	3,272,933	265,461	30
Hydrants (348)	2,707,959	217,050	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>42,068,650</b>	<b>2,245,381</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	158,936		33
Structures and Improvements (390)	2,067,189	23,992	34
Office Furniture and Equipment (391)	170,485		35
Computer Equipment (391.1)	1,411,125	108,824	36
Transportation Equipment (392)	1,253,638	91,173	37
Stores Equipment (393)	40,032		38
Tools, Shop and Garage Equipment (394)	710,624	23,266	39
Laboratory Equipment (395)	32,799		40
Power Operated Equipment (396)	478,156	33,613	41
Communication Equipment (397)	130,149		42
SCADA Equipment (397.1)	1,118,925	1,753	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>7,572,058</b>	<b>282,621</b>	
<b>Total utility plant in service directly assignable</b>	<b>89,746,782</b>	<b>2,557,434</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>89,746,782</b>	<b>2,557,434</b>	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Land and Land Rights (340)			27,470	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			4,581,947	26
Transmission and Distribution Mains (343)	197,726	(1)	27,426,824	27
Fire Mains (344)			0	28
Services (345)	14,778		5,601,882	29
Meters (346)	282,307		3,256,087	30
Hydrants (348)	26,887	(1)	2,898,121	31
Other Transmission and Distribution Plant (349)			0	32
<b>Total Transmission and Distribution Plant</b>	<b>521,698</b>	<b>(2)</b>	<b>43,792,331</b>	
<b>GENERAL PLANT</b>				
Land and Land Rights (389)	1,941		156,995	33
Structures and Improvements (390)	726		2,090,455	34
Office Furniture and Equipment (391)	34,611		135,874	35
Computer Equipment (391.1)	64,720	(1)	1,455,228	36
Transportation Equipment (392)	35,527		1,309,284	37
Stores Equipment (393)	2,044		37,988	38
Tools, Shop and Garage Equipment (394)	24,441	1	709,450	39
Laboratory Equipment (395)			32,799	40
Power Operated Equipment (396)			511,769	41
Communication Equipment (397)	68,361		61,788	42
SCADA Equipment (397.1)		1	1,120,679	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
<b>Total General Plant</b>	<b>232,371</b>	<b>1</b>	<b>7,622,309</b>	
<b>Total utility plant in service directly assignable</b>	<b>776,202</b>	<b>0</b>	<b>91,528,014</b>	
Common Utility Plant Allocated to Water Department				0 46
<b>Total utility plant in service</b>	<b>776,202</b>	<b>0</b>	<b>91,528,014</b>	

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

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

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

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

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	15,953,498	671,613	27
Fire Mains (344)	0		28
Services (345)	3,312,150	120,535	29
Meters (346)	0		30
Hydrants (348)	1,667,430	94,939	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>20,933,078</b>	<b>887,087</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>20,933,078</b>	<b>887,087</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>20,933,078</b>	<b>887,087</b>	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)	121,322		16,503,789 27
Fire Mains (344)			0 28
Services (345)	9,600		3,423,085 29
Meters (346)			0 30
Hydrants (348)	16,479	(1)	1,745,889 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>147,401</b>	<b>(1)</b>	<b>21,672,763</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total utility plant in service directly assignable</b>	<b>147,401</b>	<b>(1)</b>	<b>21,672,763</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>147,401</b>	<b>(1)</b>	<b>21,672,763</b>

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	552,721	1.70%	26,167	3
Wells and Springs (314)	270,994	2.90%	20,867	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	3,284,431	1.80%	176,012	6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>4,108,146</b>		<b>223,046</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	1,728,425	3.20%	172,614	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	488,057	4.40%	60,390	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	988,263	4.40%	95,703	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
<b>Total Pumping Plant</b>	<b>3,204,745</b>		<b>328,707</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	3,254,216	3.20%	359,376	16
Water Treatment Equipment (332)	2,061,586	4.65%	255,483	17
<b>Total Water Treatment Plant</b>	<b>5,315,802</b>		<b>614,859</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,107,797	1.90%	87,057	19
Transmission and Distribution Mains (343)	4,458,852	1.30%	347,854	20
Fire Mains (344)	0			21
Services (345)	2,671,053	2.90%	159,371	22
Meters (346)	831,582	5.50%	179,548	23
Hydrants (348)	796,830	2.20%	61,667	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313				(1)	578,887	3
314					291,861	4
315					0	5
316					3,460,443	6
317					0	7
	0	0	0	(1)	4,331,191	
321	7,385				1,893,654	8
322					0	9
323				1	548,448	10
324					0	11
325	14,253				1,069,713	12
326					0	13
327					0	14
328					0	15
	21,638	0	0	1	3,511,815	
331				1	3,613,593	16
332					2,317,069	17
	0	0	0	1	5,930,662	
341					0	18
342					1,194,854	19
343	197,726			(1,575,990)	3,032,990	20
344					0	21
345	14,778		2,360	(952,180)	1,865,826	22
346	282,307		568		729,391	23
348	26,887		5,242	(284,210)	552,642	24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Other Transmission and Distribution Plant (349)	0			25
<b>Total Transmission and Distribution Plant</b>	<b>9,866,114</b>		<b>835,497</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	888,538	2.90%	60,286	26
Office Furniture and Equipment (391)	170,485	5.80%	0	27
Computer Equipment (391.1)	1,104,205	26.70%	382,658	28
Transportation Equipment (392)	1,184,551	13.30%	152,259	29
Stores Equipment (393)	26,135	5.80%	2,263	30
Tools, Shop and Garage Equipment (394)	427,342	5.80%	41,182	31
Laboratory Equipment (395)	17,233	5.80%	1,902	32
Power Operated Equipment (396)	346,447	7.50%	37,122	33
Communication Equipment (397)	130,149	15.00%	0	34
SCADA Equipment (397.1)	453,744	9.20%	103,022	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
<b>Total General Plant</b>	<b>4,748,829</b>		<b>780,694</b>	
<b>Total accum. prov. directly assignable</b>	<b>27,243,636</b>		<b>2,782,803</b>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<b>27,243,636</b>		<b>2,782,803</b>	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<b>521,698</b>	<b>0</b>	<b>8,170</b>	<b>(2,812,380)</b>	<b>7,375,703</b>
390	726				948,098 26
391	34,611				135,874 27
391.1	64,720			(1)	1,422,142 28
392	35,527		8,000	1	1,309,284 29
393	2,044			(1)	26,353 30
394	24,441				444,083 31
395					19,135 32
396					383,569 33
397	68,361				61,788 34
397.1					556,766 35
398					0 36
399					0 37
	<b>230,430</b>	<b>0</b>	<b>8,000</b>	<b>(1)</b>	<b>5,307,092</b>
	<b>773,766</b>	<b>0</b>	<b>16,170</b>	<b>(2,812,380)</b>	<b>26,456,463</b>
					<b>0 38</b>
	<b>773,766</b>	<b>0</b>	<b>16,170</b>	<b>(2,812,380)</b>	<b>26,456,463</b>

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	0			8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	0			12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
<b>Total Pumping Plant</b>	<b>0</b>		<b>0</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	0			19
Transmission and Distribution Mains (343)	1,748,146	1.30%	210,972	20
Fire Mains (344)	0			21
Services (345)	1,035,624	2.90%	97,661	22
Meters (346)	0			23
Hydrants (348)	309,855	2.20%	37,547	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
331					0 16
332					0 17
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
341					0 18
342					0 19
343	121,322				1,837,796 20
344					0 21
345	9,600				1,123,685 22
346					0 23
348	16,479				330,923 24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Other Transmission and Distribution Plant (349)	0		25
<b>Total Transmission and Distribution Plant</b>	<b>3,093,625</b>		<b>346,180</b>
<b>GENERAL PLANT</b>			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
<b>Total General Plant</b>	<b>0</b>		<b>0</b>
<b>Total accum. prov. directly assignable</b>	<b>3,093,625</b>		<b>346,180</b>
Common Utility Plant Allocated to Water Department	0		38
<b>Total accum. prov. for depreciation</b>	<b>3,093,625</b>		<b>346,180</b>

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>147,401</u>	0	0	0	<u>3,292,404</u>
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	<u>147,401</u>	0	0	0	<u>3,292,404</u>
					0 38
	<u>147,401</u>	0	0	0	<u>3,292,404</u>

## 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.

<b>Sources of Water Supply</b>					
<b>Month</b>	<b>Purchased Water Gallons (000's)</b>	<b>Surface Water Gallons (000's)</b>	<b>Ground Water Gallons (000's)</b>	<b>Total Gallons All Methods (000's)</b>	
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
January		484,208	47	<b>484,255</b>	<b>1</b>
February		441,459	35	<b>441,494</b>	<b>2</b>
March		470,700	36	<b>470,736</b>	<b>3</b>
April		473,990	28	<b>474,018</b>	<b>4</b>
May		503,487	27	<b>503,514</b>	<b>5</b>
June		527,970	21	<b>527,991</b>	<b>6</b>
July		617,445	4	<b>617,449</b>	<b>7</b>
August		622,981	4	<b>622,985</b>	<b>8</b>
September		563,076	8	<b>563,084</b>	<b>9</b>
October		493,445	15	<b>493,460</b>	<b>10</b>
November		442,496	20	<b>442,516</b>	<b>11</b>
December		457,078	34	<b>457,112</b>	<b>12</b>
<b>Total annual pumpage</b>	<b>0</b>	<b>6,098,335</b>	<b>279</b>	<b>6,098,614</b>	
Less: Water sold				5,399,679	<b>13</b>
Volume pumped but not sold				<b>698,935</b>	<b>14</b>
Volume sold as a percent of volume pumped				<b>89%</b>	<b>15</b>
Volume used for water production, water quality and system maintenance				24,854	<b>16</b>
Volume related to equipment/system malfunction				81,365	<b>17</b>
Non-utility volume NOT included in water sales				5,700	<b>18</b>
Total volume not sold but accounted for				<b>111,919</b>	<b>19</b>
Volume pumped but unaccounted for				<b>587,016</b>	<b>20</b>
Percent of water lost				<b>10%</b>	<b>21</b>
If more than 15%, indicate causes and state what action has been taken to reduce water loss:					<b>22</b>
N/A					
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				26,260	<b>23</b>
Date of maximum: 7/28/2004					<b>24</b>
Cause of maximum:					<b>25</b>
WATERING LAWNS AND GARDENS, POOL FILLING, CAR WASHING, ETC.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				11,993	<b>26</b>
Date of minimum: 12/25/2004					<b>27</b>
Total KWH used for pumping for the year				11,186,375	<b>28</b>
If water is purchased: Vendor Name:					<b>29</b>
Point of Delivery:					<b>30</b>

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
DEEP WELL - MILITARY AVENUE	10	809	12	1,440,000	No	<b>1</b>
DEEP WELL - HWY 54/57	2	132	12	1,000,000	Yes	<b>2</b>
DEEP WELL - EASTMAN AVENUE	3	943	17	1,152,000	Yes	<b>3</b>
DEEP WEEL - DECKNER AVENUE	4	973	12	648,000	Yes	<b>4</b>
DEEP WELL - CASS STREET	5	918	15	1,238,400	Yes	<b>5</b>
DEEP WELL - MASON STREET	6	917	16	1,332,000	Yes	<b>6</b>
DEEP WELL - SEVENTH STREET	7	860	17	1,670,000	Yes	<b>7</b>
DEEP WELL - HIGHLAND AVENUE	8	777	16	1,425,000	Yes	<b>8</b>
DEEP WELL - BOND STREET	9	807	15	1,555,000	Yes	<b>9</b>

### SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes				
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
LAKE MICHIGAN	NORTH	6,000	60	42	1
LAKE MICHIGAN	SOUTH	3,000	27	42	2

### 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	54/57 WELL BOOSTER 1	54/57 WELL BOOSTER 2	54/57 WELL PUMP	1
Location	54/57 WELL	54/57 WELL	54/57 WELL	2
Purpose	S	S	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	GOULDS	5
Year Installed	1956	1956	1994	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	1,000	1,000	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1956	1956	1957	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	7TH ST. WELL BOOSTER	7TH STREET WELL PUMP	BOND WELL BOOSTER	14
Location	SEVENTH STREET WELL	SEVENTH STREET WELL	BOND STREET WELL	15
Purpose	S	P	S	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	AMERICAN INDUSTRIAL	AURORA	18
Year Installed	1948	1989	1947	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	1,150	1,200	900	21
Pump Motor or Standby Engine Mfr	G.E.	U.S.	U.S.	23
Year Installed	1948	1986	1947	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	200	60	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	BOND WELL PUMP	CASS WELL BOOSTER	CASS WELL PUMP	1
Location	BOND STREET WELL	CASS STREET WELL	CASS STREET WELL	2
Purpose	P	S	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN INDUSTRIAL	DE LAVAL	SIMMONS	5
Year Installed	1989	1980	1990	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,220	1,500	875	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1947	1980	1990	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	100	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	DECKNER WELL BOOSTER	DECKNER WELL PUMP	EASTMAN WELL PUMP	14
Location	DECKNER AVENUE WELL	DECKNER AVENUE WELL	EASTMAN AVENUE WELL	15
Purpose	S	P	P	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	SIMMONS	FAIRBANKS MORSE	18
Year Installed	1938	1990	1991	19
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	650	690	770	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	G.E.	U.S.	23
Year Installed	1938	1992	1964	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	100	150	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	GRANDVIEW PUMP 1	GRANDVIEW PUMP 2	GRANDVIEW PUMP 3	1
Location	GRANDVIEW STATION	GRANDVIEW STATION	GRANDVIEW STATION	2
Purpose	S	S	S	3
Destination	D	D	D	4
Pump Manufacturer	ITT A-C	ITT A-C	ITT A-C	5
Year Installed	1992	1992	1992	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	3,800	2,760	3,710	8
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. MOTORS	U.S. MOTORS	9 10
Year Installed	1993	1993	1993	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	125	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGHLAND WELL PUMP	KEWAUNEE BOOSTER 1	KEWAUNEE BOOSTER 2	14
Location	HIGHLAND AVENUE WELL	KEWAUNEE BOOSTER	KEWAUNEE BOOSTER	15
Purpose	P	S	S	16
Destination	D	T	T	17
Pump Manufacturer	AMERICAN TURBINE	ALLIS CHALMERS	ALLIS CHALMERS	18
Year Installed	1993	1968	1968	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,200	15,600	15,600	21
Pump Motor or Standby Engine Mfr	U.S.	WESTINGHOUSE	WESTINGHOUSE	22 23
Year Installed	1951	1968	1968	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	1,750	1,750	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	LAKE INTAKE PUMP 1	LAKE INTAKE PUMP 2	LAKE INTAKE PUMP 3	1
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	DE LAVAL	DE LAVAL	DE LAVAL	5
Year Installed	1956	1956	1956	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	5,600	5,600	5,000	8
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	9 10
Year Installed	1956	1956	1956	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	700	700	700	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LAKE INTAKE PUMP 4	LAKE INTAKE PUMP 5	LAKE INTAKE PUMP 6	14
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	15
Purpose	P	P	P	16
Destination	T	T	T D	17
Pump Manufacturer	DE LAVAL	DE LAVAL	PATTERSON	18
Year Installed	1956	1962	1999	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	3,819	5,600	6,598	21
Pump Motor or Standby Engine Mfr	G.E.	G.E.	U.S. MOTOR	22 23
Year Installed	1956	1962	1999	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	600	700	800	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	MASON WELL PUMP	MILITARY WELL PUMP	NINTH STREET PUMP 1	1
Location	MASON STREET WELL	MILITARY AVENUE WELL	9TH STREET STATION	2
Purpose	P	P	S	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	LAYNE	ITT A-C	5
Year Installed	1989	2003	1995	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	1,020	1,000	2,340	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	TOSHIBA	10
Year Installed	2000	2003	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	200	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	NINTH STREET PUMP 2	NINTH STREET PUMP 3	ST. ANTHONY PUMP 1	14
Location	9TH STREET STATION	9TH STREET STATION	ST. ANTHONY STATION	15
Purpose	S	S	S	16
Destination	D	D	D	17
Pump Manufacturer	ITT A-C	ITT A-C	FAIRBANKS MORSE	18
Year Installed	1995	1995	1958	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,340	2,340	300	21
Pump Motor or Standby Engine Mfr	TOSHIBA	TOSHIBA	FAIRBANKS MORSE	23
Year Installed	1995	1995	1958	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	200	15	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	ST. ANTHONY PUMP 2			1
Location	ST. ANTHONY STATION			2
Purpose	S			3
Destination	D			4
Pump Manufacturer	FAIRBANKS MORSE			5
Year Installed	1958			6
Type	CENTRIFUGAL			7
Actual Capacity (gpm)	700			8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE			9 10
Year Installed	1982			11
Type	ELECTRIC			12
Horsepower	50			13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22 23
Year Installed				24
Type				25
Horsepower				26

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CASS STREET # 5	GRANDVIEW	HE-NIS-RA PARK	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	S	<b>4</b>
Year constructed	1938	1992	1981	<b>5</b>
Year constructed				<b>6</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	<b>7</b>
Primary material (earthen, steel, concrete, other)				<b>8</b>
Elevation difference in feet (See Headnote 3.)	10	8	70	<b>9</b>
Elevation difference in feet (See Headnote 3.)				<b>10</b>
Total capacity in gallons (actual)	1,500,000	1,000,000	2,000,000	<b>11</b>
Total capacity in gallons (actual)				<b>12</b>
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			<b>14</b>
Disinfection, type of equipment (gas, liquid, powder, other)				<b>15</b>
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			<b>16</b>
Points of application (wellhouse, central facilities, booster station, other)				<b>17</b>
Filters, type (gravity, pressure, other, none)	GRAVITY			<b>18</b>
Filters, type (gravity, pressure, other, none)				<b>19</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	30.0000			<b>20</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				<b>21</b>
Is a corrosion control chemical used (yes, no)?	N			<b>22</b>
Is a corrosion control chemical used (yes, no)?				<b>23</b>
Is water fluoridated (yes, no)?	Y			<b>24</b>
Is water fluoridated (yes, no)?				<b>25</b>

## 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	HURON	HWY. 54/57 # 4'AUNEE BOOSTER STATION		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1992	1962	1968	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	128	12	474	6
Total capacity in gallons (actual)	750,000	500,000	1,000,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25

## 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	MOUNT MARY	NORTH BROADWAY	NORTH QUINCY	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	1958	1937	1998	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	110	150	152	6
Total capacity in gallons (actual)	50,000	500,000	2,000,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25

## 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	MENT PLANT RESERVOIR #1	MENT PLANT RESERVOIR #2	MENT PLANT RESERVOIR #3	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1957	1968	1975	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	500	500	500	6
Total capacity in gallons (actual)	2,000,000	2,000,000	4,000,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14

### WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
L	D	0.750	3,673	0	0	0	3,673	1	
M	D	0.750	3,530	0	123	0	3,407	2	
M	D	1.000	9,568	0	153	0	9,415	3	
M	D	1.250	282	0	0	0	282	4	
M	D	1.500	3,783	0	0	0	3,783	5	
M	D	2.000	19,610	0	300	0	19,310	6	
M	D	2.500	842	0	0	0	842	7	
M	D	4.000	20,017	0	0	0	20,017	8	
M	D	6.000	712,971	206	9,176	0	704,001	9	
P	D	6.000	8,664	443	0	0	9,107	10	
M	D	8.000	773,779	9,682	6,563	0	776,898	11	
M	S	8.000	2,316	0	0	0	2,316	12	
P	D	8.000	25,839	9,747	0	0	35,586	13	
M	D	10.000	131,212	0	2,522	0	128,690	14	
M	D	12.000	451,712	3,140	4,240	0	450,612	15	
M	T	12.000	956	0	0	0	956	16	
P	D	12.000	12,361	10,972	0	0	23,333	17	
M	D	16.000	150,746	2,949	961	0	152,734	18	
M	S	16.000	6,687	0	0	0	6,687	19	
M	T	16.000	4,603	0	0	0	4,603	20	
P	D	16.000	966	2,189	0	0	3,155	21	
M	D	18.000	1,992	0	0	0	1,992	22	
M	D	20.000	69	0	0	0	69	23	
P	S	20.000	4,346	0	0	0	4,346	24	
M	D	24.000	3,195	28	0	0	3,223	25	
M	S	24.000	7,118	0	0	0	7,118	26	
M	T	24.000	2,435	0	0	0	2,435	27	
P	S	24.000	20,078	0	0	0	20,078	28	
P	S	30.000	2,774	0	0	0	2,774	29	
P	T	30.000	300	0	0	0	300	30	
M	S	36.000	1,700	0	0	0	1,700	31	

### 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)
P	S	36.000	72,314	0	0	0	72,314
<b>Total Within Municipality</b>			<b>2,460,438</b>	<b>39,356</b>	<b>24,038</b>	<b>0</b>	<b>2,475,756</b>
P	S	36.000	60,600	0	0	0	60,600
P	S	42.000	76,948	0	0	0	76,948
<b>Total Outside of Municipality</b>			<b>137,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>137,548</b>
<b>Total Utility</b>			<b>2,597,986</b>	<b>39,356</b>	<b>24,038</b>	<b>0</b>	<b>2,613,304</b>

32

33

34

### WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.750	3,847	0	51	0	3,796	358	1
M	0.750	17,374	0	64	0	17,310	1,635	2
L	1.000	1	0	0	0	1		3
M	1.000	11,044	259	19	0	11,284	1,065	4
M	1.250	1	0	0	0	1		5
M	1.500	641	3	1	0	643	61	6
M	2.000	680	14	1	0	693	65	7
M	2.500	3	0	0	0	3		8
M	3.000	76	0	2	0	74	7	9
M	4.000	194	6	2	0	198	19	10
M	6.000	242	5	1	0	246	23	11
M	8.000	140	9	4	0	145	14	12
M	10.000	38	0	0	0	38	4	13
M	12.000	20	0	0	0	20	2	14
<b>Total Utility</b>		<b>34,301</b>	<b>296</b>	<b>145</b>	<b>0</b>	<b>34,452</b>	<b>3,253</b>	

### METERS

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

#### Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	19,375	1,450	1,385	0	19,440	799	1
0.750	15,348	900	524	0	15,724	260	2
1.000	839	64	48	0	855	46	3
1.500	823	24	58	0	789	107	4
2.000	592	29	41	0	580	76	5
2.500	2	0	0	0	2	0	6
3.000	116	54	40	0	130	72	7
4.000	71	22	32	0	61	37	8
6.000	53	0	3	0	50	15	9
8.000	7	0	0	0	7	4	10
<b>Total:</b>	<b>37,226</b>	<b>2,543</b>	<b>2,131</b>	<b>0</b>	<b>37,638</b>	<b>1,416</b>	

#### Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	17,624	833	19	9	0	955	19,440	1
0.750	13,900	971	44	10	0	799	15,724	2
1.000	138	572	24	11	0	110	855	3
1.500	10	628	25	19	0	107	789	4
2.000	0	382	40	51	0	107	580	5
2.500	0	0	0	0	0	2	2	6
3.000	0	46	9	21	0	54	130	7
4.000	0	19	6	14	0	22	61	8
6.000	0	1	14	3	0	32	50	9
8.000	0	0	3	1	0	3	7	10
<b>Total:</b>	<b>31,672</b>	<b>3,452</b>	<b>184</b>	<b>139</b>	<b>0</b>	<b>2,191</b>	<b>37,638</b>	

### HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	3,627	129	75		3,681	2
<b>Total Fire Hydrants</b>	<b>3,627</b>	<b>129</b>	<b>75</b>	<b>0</b>	<b>3,681</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

Number of hydrants operated during year:	1,066
Number of distribution system valves end of year:	7,244
Number of distribution valves operated during year:	3,322

### WATER OPERATING SECTION FOOTNOTES

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#### Water Operating Revenues - Sales of Water (Page W-02)

##### General footnotes

Public Fire Protection Service (463) - reason for decrease in number of customers from 2003 to 2004 is due to maintenance done on billing system. Now bill a single customer on a single account for public fire protection for all of the property served even if customer has multiple accounts for their property.

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#### Other Operating Revenues (Water) (Page W-04)

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

N/A

If Public Fire Protection Service (463) Amount Billed is zero, please explain.

N/A

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

If Fuel or Power Purchased for Pumping (623), 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.

N/A

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

- ACCT 602 - DECREASE DUE TO CITY OF GREEN BAY CUSTOMERS PREVIOUSLY SERVED BY TOWN OF SCOTT NOW ANNEXED AND SERVED BY TOWN OF SCOTT.
- ACCT 616 - DECREASE DUE TO RELOCATING OF ELECTRIC FACILITIES ON LAKE LINE IN 2003.
- ACCT 630 - INCREASE DUE TO PORTION OF OPERATIONS DIRECTOR'S WAGES BEING ALLOCATED TO THIS ACCOUNT IN 2004.
- ACCT 631 - INCREASE DUE TO \$7,236 SPENT IN 2004 FOR LAKE STATION WINDOW AND DOOR REPAIR.
- ACCT 640 - INCREASE DUE TO PORTION OF OPERATIONS DIRECTOR'S WAGES BEING ALLOCATED TO THIS ACCOUNT IN 2004.
- ACCT 651 - INCREASE DUE TO \$65,595 SPENT FOR FILTER PLANT ROOF PAINTING, \$13,950 FOR LAGOON EXCAVATION AND \$18,230 FOR FILTER PLANT EXTERIOR WALL FLASHING REPAIR IN 2004.
- ACCT 660 - INCREASE DUE TO MORE TIME ALLOCATED BY ENGINEERING DEPARTMENT BECAUSE OF FEWER CAPITALIZABLE PROJECTS.
- ACCT 663 - DECREASE DUE TO CUSTOMER SERVICE POSITIONS BEING VACANT FOR PORTION OF 2004.
- ACCT 664 - DECREASE DUE TO CUSTOMER SERVICE POSITIONS BEING VACANT FOR PORTION OF 2004.
- ACCT 673 - DECREASE DUE TO 246 BROKEN MAINS IN 2003 COMPARED TO 189 IN 2004.
- ACCT 676 - DECREASE DUE TO CUSTOMER SERVICE POSITIONS BEING VACANT FOR PORTION OF 2004.
- ACCT 923 - DECREASE DUE TO REDUCED LEGAL AND ENGINEERING COSTS ASSOCIATED WITH NEGOTIATIONS WITH THE CENTRAL BROWN COUNTY WATER AUTHORITY IN 2004 COMPARED TO 2003.
- ACCT 925 - INCREASE DUE TO EXTRA CLAIMS IN 2004 FOR WORKER'S COMP INJURIES.
- ACCT 928 - INCREASE DUE TO PSC CHARGES IN 2004 FOR ASHWAUBENON WHOLESALE WATER SALE CONTRACT ANALYSIS.

### WATER OPERATING SECTION FOOTNOTES

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

If Employee Pensions and Benefits (926) is zero, yet salary expense accounts exceed \$15,000, please explain.

N/A

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**Taxes (Acct. 408 - Water) (Page W-06)**

Explain zero value(s) for PSC Remainder Assessment and/or Social Security.

N/A

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

IF total for Utility Plant, Jan. 1 on this schedule does not match Total Utility Plant - First of Year on the Net Utility Plant schedule, please explain.

N/A

If Materials and Supplies Total for this schedule does not match the Water utility Prior Year amount on the Materials and Supplies schedule, please explain.

N/A

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

N/A

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

N/A

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

If Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Additions, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Retirements, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain. If applicable, provide construction authorization.

ACCOUNT 391.1 OFFICE COMPUTERS - ADDITIONS AS FOLLOWS:

- (2) PC's CPQ D530 s/n GY17HCHWC03459 & 60 = \$2,836
- (4) Toughbook laptops w/adapters for crew trucks = 17,824
- Cisco 24-port switch = \$950
- Ricoh CL5000 color printer (distribution) = \$2,795
- Office Tracker software (service dept calendar) = 1,415
- HP Compaq NX9500 laptop (Keith) w/wireless keyboard & mouse = 2,339
- HP Compaq NX9500 laptop (Bill) = \$2,282
- (3) Autocad 2005 = \$6,284
- (2) Dell servers w/15" flat monitor, keyboard & mouse = \$21,218
- HP Compaq NX9500 laptop (Kent) = \$2,056
- HP Compaq NX9500 laptop (Tom L.) = \$2,120
- (6) GO!Sync licenses & (1) GO!Sync server license = \$10,540
- Trimble GeoXT w/Arcpad & GPS Pathfinder software = \$6,740
- (2) ArcEditor licenses = \$12,600
- Velocite Integration programming = \$16,824

## WATER OPERATING SECTION FOOTNOTES

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

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

N/A

If Adjustments for any account are nonzero, please explain.

ALL ADJUSTMENTS IN COLUMN (f) ARE FOR ROUNDING ONLY.

If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 345, are greater than zero AND Retirements on the Water Services schedule are zero, please explain.

N/A

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

N/A

If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.

N/A

If Plant in Service Additions, Account 346, are greater than zero AND Additions on the Meters schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 346, are greater than zero AND Retirements on the Meters schedule are zero, please explain.

N/A

If Plant in Service Additions, Account 348, are greater than zero AND Additions on the Hydrants and Distribution System Valves schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 348, are greater than zero AND Retirements on the Hydrants and Distribution System Valves schedule are zero, please explain.

N/A

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

If Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Additions, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Retirements, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain.

N/A

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

N/A

### WATER OPERATING SECTION FOOTNOTES

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

If Adjustments for any account are nonzero, please explain.

ACCT 348 COLUMN F - ADJUSTMENTS - ROUNDING ONLY

If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 345, are greater than zero AND Retirements on the Water Services schedule are zero, please explain.

N/A

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

N/A

If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.

N/A

If Plant in Service Additions, Account 346, are greater than zero AND Additions on the Meters schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 346, are greater than zero AND Retirements on the Meters schedule are zero, please explain.

N/A

If Plant in Service Additions, Account 348, are greater than zero AND Additions on the Hydrants and Distribution System Valves schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 348, are greater than zero AND Retirements on the Hydrants and Distribution System Valves schedule are zero, please explain.

N/A

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

If End of Year Balance is less than zero, please explain.

N/A

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.

N/A

If Adjustments for any account are nonzero, please explain.

FOR ACCOUNTS 343, 345 & 348 COLUMN (i) - ADJUSTMENTS ARE THE TRANSFER OF THE ADDITIONAL PRE-2003 ACCUMULATED DEPRECIATION PER PSC TO ACCOUNT 253 - OTHER DEFERRED CREDITS. ALL OTHER AMOUNTS IN COLUMN (i) ARE FOR ROUNDING ONLY.

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

If End of Year Balance is less than zero, please explain.

N/A

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Contributions) EOY Balance, please explain.

N/A

### WATER OPERATING SECTION FOOTNOTES

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

If Adjustments for any account are nonzero, please explain.

N/A

---

**Pumping and Purchased Water Statistics (Page W-16)**

If Water Sold is greater than Total Annual Pumpage, please explain.

N/A

If Water Sold equals Total Annual Pumpage, please explain 0 utility-use or unaccounted-for water.

N/A

If Purchased Water Gallons Total for year is greater than zero, and Vendor Name or Point of Delivery are blank, please explain.

N/A

If Purchased Water Gallons Total for year is greater than zero, and Purchased Water Expense (Acct. 602) in the Water Operations and Maintenance Expense schedule is zero, please explain.

N/A

If Purchased Water Gallons Total for year equals zero, and Purchased Water Expense (Acct. 602) in the Water Operations and Maintenance Expense schedule is greater than zero, please explain.

PURCHASING OF WATER FROM THE TOWN OF SCOTT WAS DISCONTINUED IN 2003. THE \$216 CREDIT AMOUNT IN ACCOUNT 602 IS DUE TO A BILL CORRECTION FROM THE TOWN OF SCOTT IN 2004 FOR THE YEAR 2003.

If Maximum, Minimum, or Total Gallons fields are zero and there is a non-zero value for Surface or Ground Water Gallons, please explain.

N/A

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

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

MAIN ADDED IS FINANCED BY PROPERTY OWNER ASSESSMENTS OR PAID FOR BY THE UTILITY.  
MAIN ASSESSMENTS UP TO AND INCLUDING 8" - \$21.00 PER ASSESSABLE FOOT.  
MAIN ASSESSMENTS OVER 8" - \$28.00 PER ASSESSABLE FOOT.  
NO ASSESSMENTS WERE DEFERRED.

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

Explain all reported Adjustments.

N/A

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

SERVICES ADDED DURING THE YEAR WERE FINANCED BY ASSESSMENTS AND DIRECT BILLING TO THE OWNER/DEVELOPER PER SCHEDULE CZ-1 OR BY THE UTILITY.  
SUBDIVISION DEVELOPMENT ASSESSMENTS:  
156 SERVICES @ \$500.00 PER SERVICE = \$78,000.  
NON-SUBDIVISON DEVELOPMENT SERVICES INSTALLED:  
139 SERVICES @ ACTUAL COST = \$42,535.  
NO ASSESSMENTS WERE DEFERRED.

## WATER OPERATING SECTION FOOTNOTES

### Water Services (Page W-22)

If Services Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 345) are zero, please explain.

N/A

If Services Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 345) are zero, please explain.

N/A

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

N/A

### Meters (Page W-23)

Explain all reported adjustments.

N/A

If Tested During Year column total is zero, please explain.

N/A

If Meters Additions column total is greater than zero AND Additions on both of the Plant in Service schedules (Account 346) are zero, please explain.

N/A

If Meters Retirements column total is greater than zero AND Retirements on both of the Plant in Service schedules (Account 346) are zero, please explain.

N/A

Explain program for replacing or testing meters 1" or smaller.

METERS 1" OR SMALLER ARE REPLACED ON A 20-YEAR CHANGE-OUT PROGRAM. PER BRUCE SCHMIDT AT THE PSC, NONE OF THE METERS JUNKED EACH YEAR ARE TESTED FOR ACCURACY AT THE TIME OF REMOVAL. THE METERS TO BE JUNKED ARE KEPT THROUGH THE NEXT BILLING CYCLE IN CASE THERE IS A DISCREPANCY. 1" OR SMALLER METERS REMOVED FROM SERVICE ARE ONLY TESTED IF THEY ARE GOING TO BE REINSTALLED. ALL NEW METERS ARE TESTED AT THE FACTORY AND THE TESTING DOCUMENTATION IS SENT WITH THE NEW METERS WHEN BOUGHT.

If 2-inch or greater meters are reported as residential, please explain.

N/A

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

NO. AS PART OF OUR NEW CONSTRUCTION PROJECT FOR UPGRADING OUR TREATMENT PLANT, WE WILL BE INSTALLING 12 NEW MAG METERS TO RECORD ALL WATER ENTERING THE DISTRIBUTION SYSTEM FROM THE TREATMENT PLANT. 3 OF OUR 9 CURRENT WELLS ARE IN COMPLIANCE WITH SAFE DRINKING WATER STANDARDS. WE ARE CURRENTLY WAITING FOR A DECISION FROM THE DNR REGARDING OUR OTHER 6 WELLS AS TO WHETHER WE CAN MAINTAIN THEM AS AN EMERGENCY SOURCE OR WHETHER THEY MUST BE ABANDONED. IF WE ARE ABLE TO KEEP THESE WELLS ACTIVE, THE METERS ON THESE 6 WELLS WILL ALSO BE MAINTAINED. ALL OF THESE METERS WILL BE TESTED AT LEAST EVERY 2 YEARS ONCE CONSTRUCTION IS COMPLETED AND A DECISION IS MADE BY THE DNR.

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## WATER OPERATING SECTION FOOTNOTES

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

#### General footnotes

THE UTILITY IS CONTINUING TO ATTEMPT TO MEET THE RECOMMENDED NUMBER OF HYDRANTS AND VALVES TO BE OPERATED EACH YEAR WITHOUT ADDING ADDITIONAL MANPOWER IF AT ALL POSSIBLE. DURING 2003 AND 2004, A TOTAL OF 83% OF ALL HYDRANTS WERE OPERATED.

**If Hydrants Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 348) are zero, please explain.**

N/A

**If Hydrants Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 348) are zero, please explain.**

N/A

**Explain all reported Adjustments.**

N/A

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