



3014 (02-02-05)

**ANNUAL REPORT**

OF

Name: HAZEL GREEN MUNICIPAL UTILITY

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Principal Office: 1610 FAIRPLAY  
P.O. BOX 367  
HAZEL GREEN, WI 53811-0367

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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.*

**SIGNATURE PAGE**

I CAROL STAGMAN of  
(Person responsible for accounts)

HAZEL GREEN MUNICIPAL UTILITY, certify that I  
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

\_\_\_\_\_  
(Signature of person responsible for accounts)      03/21/2005  
(Date)

CLERK-TREASURER  
(Title)

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## IDENTIFICATION AND OWNERSHIP

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**Exact Utility Name:** HAZEL GREEN MUNICIPAL UTILITY

**Utility Address:** 1610 FAIRPLAY  
P.O. BOX 367  
HAZEL GREEN, WI 53811-0367

**When was utility organized?** 1/1/1908

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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

**Name:** CAROL STAGMAN  
**Title:** CLERK-TREASURER

**Office Address:**  
1610 FAIRPLAY  
HAZEL GREEN, WI 53811-0367

**Telephone:** (608) 854 - 2417

**Fax Number:** (608) 854 - 2953

**E-mail Address:**

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

**Name:** WILLIAM H LEGLAR  
**Title:** CPA

**Office Address:** O'CONNOR, BROOKS & CO LTD  
1415 LOCUST  
P.O. BOX 743  
DUBUQUE, IA 52001

**Telephone:** (563) 582 - 7224 EXT 223

**Fax Number:** (563) 582 - 6118

**E-mail Address:** WWW.OCONNORBROOKS.COM

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

**Name:** KEVIN STIENSTRA  
**Title:** CHAIRMAN

**Office Address:**  
PERCIVAL ST  
HAZEL GREEN, WI 53811

**Telephone:** (608) 854 - 2163

**Fax Number:**

**E-mail Address:**

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**Are records of utility audited by individuals or firms, other than utility employee?** NO

### IDENTIFICATION AND OWNERSHIP

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

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**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

**Date of most recent audit report:**

**Period covered by most recent audit:**

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

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**Name:** JAMES KOLBE

**Title:** SUPERINTENDENT

**Office Address:**

1610 FAIRPLAY  
HAZEL GREEN, WI 53811-0367

**Telephone:** (608) 854 - 2417

**Fax Number:** (608) 854 - 2953

**E-mail Address:**

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**Name of utility commission/committee:** HAZEL GREEN UTILITY COMMISSION

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

- MR RON HARWICK
- MR DALE LEIFKER
- MR KEVIN STIENSTRA
- MR BILL WIEGMAN

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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:**           

**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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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:** NONE

**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)	766,778	695,108	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	575,394	576,340	2
Depreciation Expense (403)	54,900	52,306	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	42,459	41,705	5
<b>Total Operating Expenses</b>	<b>672,753</b>	<b>670,351</b>	
<b>Net Operating Income</b>	<b>94,025</b>	<b>24,757</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>94,025</b>	<b>24,757</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	2,464	1,918	10
Miscellaneous Nonoperating Income (421)	14,900	30,406	11
<b>Total Other Income</b>	<b>17,364</b>	<b>32,324</b>	
<b>Total Income</b>	<b>111,389</b>	<b>57,081</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(5,905)	0	12
Other Income Deductions (426)	11,730	11,177	13
<b>Total Miscellaneous Income Deductions</b>	<b>5,825</b>	<b>11,177</b>	
<b>Income Before Interest Charges</b>	<b>105,564</b>	<b>45,904</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	1,715	1,861	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>1,715</b>	<b>1,861</b>	
<b>Net Income</b>	<b>103,849</b>	<b>44,043</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	758,151	423,981	20
Balance Transferred from Income (433)	103,849	44,043	21
Miscellaneous Credits to Surplus (434)	321,163	290,127	22
Miscellaneous Debits to Surplus--Debit (435)	290,127	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>893,036</b>	<b>758,151</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	766,778		766,778	1
<b>Total (Acct. 400):</b>	<b>766,778</b>	<b>0</b>	<b>766,778</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	575,394		575,394	2
<b>Total (Acct. 401-402):</b>	<b>575,394</b>	<b>0</b>	<b>575,394</b>	
<b>Depreciation Expense (403):</b>				
Derived	54,900		54,900	3
<b>Total (Acct. 403):</b>	<b>54,900</b>	<b>0</b>	<b>54,900</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	42,459		42,459	5
<b>Total (Acct. 408):</b>	<b>42,459</b>	<b>0</b>	<b>42,459</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>94,025</b>	<b>0</b>	<b>94,025</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0		0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</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>	

### 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 ON TEMPORARY CASH BALANCES	2,464	0	2,464 11
<b>Total (Acct. 419):</b>	<b>2,464</b>	<b>0</b>	<b>2,464</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water	[REDACTED]	2,400	2,400 12
Contributed Plant - Electric	[REDACTED]	12,500	12,500 13
NONE	0	0	0 14
<b>Total (Acct. 421):</b>	<b>0</b>	<b>14,900</b>	<b>14,900</b>
<b>TOTAL OTHER INCOME:</b>	<b>2,464</b>	<b>14,900</b>	<b>17,364</b>

<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(5,905)	[REDACTED]	(5,905) 15
NONE	0	0	0 16
<b>Total (Acct. 425):</b>	<b>(5,905)</b>	<b>0</b>	<b>(5,905)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	8,322	8,322 17
Depreciation Expense on Contributed Plant - Electric	[REDACTED]	3,408	3,408 18
NONE	0	0	0 19
<b>Total (Acct. 426):</b>	<b>0</b>	<b>11,730</b>	<b>11,730</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(5,905)</b>	<b>11,730</b>	<b>5,825</b>

<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	0	[REDACTED]	0 20
<b>Total (Acct. 427):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
NONE	0	[REDACTED]	0 21
<b>Total (Acct. 428):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
NONE	0	[REDACTED]	0 22
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	1,715	[REDACTED]	1,715 23
<b>Total (Acct. 430):</b>	<b>1,715</b>	<b>0</b>	<b>1,715</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 24
<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 25
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>1,715</b>	<b>0</b>	<b>1,715</b>
<b>NET INCOME:</b>	<b>100,679</b>	<b>3,170</b>	<b>103,849</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	738,922	19,229	758,151 26
<b>Total (Acct. 216):</b>	<b>738,922</b>	<b>19,229</b>	<b>758,151</b>
<b>Balance Transferred from Income (433):</b>			
Derived	100,679	3,170	103,849 27
<b>Total (Acct. 433):</b>	<b>100,679</b>	<b>3,170</b>	<b>103,849</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
ADJUSTMENT PER ORDER OF PSC	0	31,036	31,036 28
TRANSFER FROM A/C 216.1 TO CORRECT BEG BAL	0	290,127	290,127 29
<b>Total (Acct. 434):</b>	<b>0</b>	<b>321,163</b>	<b>321,163</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
TRANSFER TO A/C 216.2 TO CORRECT BEG BAL	290,127	0	290,127 30
<b>Total (Acct. 435)--Debit:</b>	<b>290,127</b>	<b>0</b>	<b>290,127</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>549,474</b>	<b>343,562</b>	<b>893,036</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)					0	1
<b>Costs &amp; 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>					0	6
<b>Total costs and expenses</b>	0	0	0	0	0	
<b>Net income (or loss)</b>	0	0	0	0	0	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	219,403	547,375	0	0	<b>766,778</b>	<b>1</b>
Less: interdepartmental sales	0	0	0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
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					<b>0</b>	<b>5</b>
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b> NONE					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>219,403</b>	<b>547,375</b>	<b>0</b>	<b>0</b>	<b>766,778</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	40,374		40,374	1
Electric operating expenses	41,015		41,015	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	113		113	8
Electric utility plant accounts	3,715		3,715	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts	239,170		239,170	19
<b>Total Payroll</b>	<b>324,387</b>	<b>0</b>	<b>324,387</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	1.5	1
Electric	1.3	2
Gas		3
Sewer	1	4

### BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (100)	2,219,188	2,181,581	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	835,876	920,319	2
<b>Net Utility Plant</b>	<b>1,383,312</b>	<b>1,261,262</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	0	0	7
<b>Total Other Property and Investments</b>	<b>0</b>	<b>0</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	220,377	125,048	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	66,875	61,223	11
Other Accounts Receivable (143)	16,281	14,024	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	281	674	14
Materials and Supplies (150)	78,567	68,595	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
<b>Total Current and Accrued Assets</b>	<b>382,381</b>	<b>269,564</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
<b>Total Deferred Debits</b>	<b>0</b>	<b>0</b>	
<b>Total Assets and Other Debits</b>	<b>1,765,693</b>	<b>1,530,826</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)	685,766	685,766	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	893,036	758,151	23
<b>Total Proprietary Capital</b>	<b>1,578,802</b>	<b>1,443,917</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	0	0	24
Advances from Municipality (223)	36,517	43,750	25
Other Long-Term Debt (224)	0	0	26
<b>Total Long-Term Debt</b>	<b>36,517</b>	<b>43,750</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	27
Accounts Payable (232)			28
Payables to Municipality (233)	68	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	499	342	32
Other Current and Accrued Liabilities (238)	3,791	5,784	33
<b>Total Current and Accrued Liabilities</b>	<b>4,358</b>	<b>6,126</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	146,016	37,033	36
<b>Total Deferred Credits</b>	<b>146,016</b>	<b>37,033</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>1,765,693</b>	<b>1,530,826</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	1,479,826	0	0	701,755	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)	1,092,885	0	0	650,424	2
Utility Plant in Service - Contributed Plant (101.2)	399,756	0	0	76,123	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
<b>Total Utility Plant</b>	<b>1,492,641</b>	<b>0</b>	<b>0</b>	<b>726,547</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 (110.1)	339,590	0	0	474,055	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	15,745	0	0	6,486	13
<b>Total Accumulated Provision</b>	<b>355,335</b>	<b>0</b>	<b>0</b>	<b>480,541</b>	
<b>Net Utility Plant</b>	<b>1,137,306</b>	<b>0</b>	<b>0</b>	<b>246,006</b>	

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

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

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

Particulars (a)	Water (b)	Electric (c)	(d)	(e)	Total (f)	
<b>Balance first of year (110.1)</b>	317,365	442,650			<b>760,015</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	23,095	31,805			<b>54,900</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	1,000				<b>1,000</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	49	134			<b>183</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>24,144</b>	<b>31,939</b>	<b>0</b>	<b>0</b>	<b>56,083</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	1,919	534			<b>2,453</b>	<b>18</b>
Cost of removal					<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
Est Reg Liab(253): Docket 05-US-10€	62,678	86,449			<b>149,127</b>	<b>21</b>
	(62,678)	(86,449)			<b>(149,127)</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>1,919</b>	<b>534</b>	<b>0</b>	<b>0</b>	<b>2,453</b>	<b>25</b>
<b>Balance end of year (110.1)</b>	<b>339,590</b>	<b>474,055</b>	<b>0</b>	<b>0</b>	<b>813,645</b>	<b>26</b>
<b>Composite Depreciation Rate?</b>	No	No				<b>27</b>
If yes, what is the rate?						<b>28</b>

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

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

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

Particulars (a)	Water (b)	Electric (c)	(d)	(e)	Total (f)	
<b>Balance first of year (110.1)</b>	70,722	89,582			<b>160,304</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (426)	8,322	3,408			<b>11,730</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					<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>8,322</b>	<b>3,408</b>	<b>0</b>	<b>0</b>	<b>11,730</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	621	55			<b>676</b>	<b>18</b>
Cost of removal					<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
ADJUSTMENT BY PSC	62,678	86,449			<b>149,127</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>63,299</b>	<b>86,504</b>	<b>0</b>	<b>0</b>	<b>149,803</b>	<b>25</b>
<b>Balance end of year (110.1)</b>	<b>15,745</b>	<b>6,486</b>	<b>0</b>	<b>0</b>	<b>22,231</b>	<b>26</b>
<b>Composite Depreciation Rate?</b>	No	No				<b>27</b>
If yes, what is the rate?						<b>28</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

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
<b>Electric Utility</b>							
Fuel for generation					0	0	1
Other			68,500		<b>68,500</b>	58,142	<b>2</b>
<b>Total Electric Utility</b>					<b>68,500</b>	<b>58,142</b>	

Account	Total End of Year	Amount Prior Year	
Electric utility total	<b>68,500</b>	<b>58,142</b>	1
Water utility	10,067	10,453	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
<b>Total Materials and Supplies</b>	<b>78,567</b>	<b>68,595</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>				
NONE				1
<b>Total</b>			<u>0</u>	
<b>Unamortized premium on debt (251)</b>				
NONE				2
<b>Total</b>			<u>0</u>	

**CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)**

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

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	685,766	1
<b>Changes during year (explain):</b>		<b>2</b>
<b>Balance end of year</b>	<u><u>685,766</u></u>	

**BONDS (ACCT. 221)**

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

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

**NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT**

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Advances (223)</b>					
GENERAL OBLIGATION	12/01/2003	03/15/2006	3.60%	10,267	1
GENERAL OBLIGATION	06/15/1996	04/15/2006	3.75%	26,250	2
<b>Total for Account 223</b>				<b>36,517</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	26,797	2
Charged electric department expense	15,662	3
Charged sewer department expense	286	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<u>42,745</u>	
<b>Taxes paid during year:</b>		
County, state and local taxes	34,445	6
Social Security taxes	7,464	7
PSC Remainder Assessment	836	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<u>42,745</u>	
<b>Balance end of year</b>	<u><u>0</u></u>	

**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>					
NONE	0			0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Municipality (223)</b>					
GENERAL OBLIGATION	0	453	159	294	2
GENERAL OBLIGATION	342	1,262	1,399	205	3
<b>Subtotal</b>	<b>342</b>	<b>1,715</b>	<b>1,558</b>	<b>499</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	4
	0			0	5
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	6
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>342</b>	<b>1,715</b>	<b>1,558</b>	<b>499</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>Special Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		4
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	13,480	5
Electric	53,395	6
Sewer (Regulated)		7
<b>Other (specify):</b>		
NONE		8
<b>Total (Acct. 142):</b>	<b>66,875</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)	16,281	9
Merchandising, jobbing and contract work		10
<b>Other (specify):</b>		
NONE		11
<b>Total (Acct. 143):</b>	<b>16,281</b>	
<b>Receivables from Municipality (145):</b>		
PUBLIC FIRE PROTECTION	281	12
<b>Total (Acct. 145):</b>	<b>281</b>	
<b>Prepayments (165):</b>		
NONE		13
<b>Total (Acct. 165):</b>	<b>0</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		14
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Other Deferred Debits (183):</b>		
NONE		15
<b>Total (Acct. 183):</b>	<b>0</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>Payables to Municipality (233):</b>		
PROPERTY TAX EQUIVALENT	68	16
<b>Total (Acct. 233):</b>	<b>68</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	112,186	17
EMPLOYEE COMPENSATED ABSENCES	17,484	18
PUBLIC BENEFITS LOW INCOME AND ENERGY CONSERVATION	16,346	19
<b>Total (Acct. 253):</b>	<b>146,016</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)	1,086,867	644,250	0	0	1,731,117	1
Materials and Supplies	10,260	63,321	0	0	73,581	2
<b>Other (specify):</b>					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (110.1)	297,138	415,128	0	0	712,266	4
Customer Advances for Construction					0	5
Regulatory Liability	36,900	19,192	0	0	56,092	6
					0	7
<b>Average Net Rate Base</b>	<b>763,089</b>	<b>273,251</b>	<b>0</b>	<b>0</b>	<b>1,036,340</b>	
Net Operating Income	64,206	29,819	0	0	94,025	8
<b>Net Operating Income as a percent of Average Net Rate Base</b>	<b>8.41%</b>	<b>10.91%</b>	<b>N/A</b>	<b>N/A</b>	<b>9.07%</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	62,678	86,449	0	0	149,127	2
<b>Other (specify):</b>						
ADJUSTMENT ORDERED BY PSC	15,008				15,008	3
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	3,885	2,020			5,905	4
<b>Other (specify):</b>						
ADJUSTMENT ORDERED BY PSC		46,044			46,044	5
<b>Balance End of Year</b>	<b>73,801</b>	<b>38,385</b>	<b>0</b>	<b>0</b>	<b>112,186</b>	

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## FINANCIAL SECTION FOOTNOTES

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

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

BALANCE CONSISTS OF CHARGES FOR USE OF WATER METERS IN BILLING CUSTOMERS.

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### Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253) (P If Amortization is not comparable to a 20-year period, please explain.

THE AMORTIZATION APPLIED TO AN ADJUSTED BALANCE OF \$118091 AT A 20 YEAR STRAIGHT LINE RATE IS \$5905.

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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)	217,784	189,722	1
<b>Total Sales of Water</b>	<b>217,784</b>	<b>189,722</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	612	390	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	1,007	1,016	6
<b>Total Other Operating Revenues</b>	<b>1,619</b>	<b>1,406</b>	
<b>Total Operating Revenues</b>	<b>219,403</b>	<b>191,128</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expenses (600-605)	0	0	7
Pumping Expenses (620-625)	11,270	8,364	8
Water Treatment Expenses (630-635)	2,806	6,666	9
Transmission and Distribution Expenses (640-655)	29,227	17,936	10
Customer Accounts Expenses (901-904)	7,077	7,345	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	54,925	64,327	13
<b>Total Operation and Maintenance Expenses</b>	<b>105,305</b>	<b>104,638</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	23,095	22,295	14
Amortization Expense (404-407)		0	15
Taxes (408)	26,797	26,397	16
<b>Total Other Operating Expenses</b>	<b>49,892</b>	<b>48,692</b>	
<b>Total Operating Expenses</b>	<b>155,197</b>	<b>153,330</b>	
<b>NET OPERATING INCOME</b>	<b>64,206</b>	<b>37,798</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	447	24,181	109,967	4
Commercial	52	3,474	15,314	5
Industrial	19	365	10,945	6
<b>Total Metered Sales to General Customers (461)</b>	<b>518</b>	<b>28,020</b>	<b>136,226</b>	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	1		81,558	8
Other Sales to Public Authorities (464)				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>519</b>	 <b>28,020</b>	 <b>217,784</b>	

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

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE	NONE			1
<b>Total</b>		<b>0</b>	<b>0</b>	

### 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)	81,558	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>81,558</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	612	5
<b>Other (specify):</b> NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>612</b>	
<b>Miscellaneous Service Revenues (471):</b>		
NONE		7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>0</b>	
<b>Rents from Water Property (472):</b>		
NONE		8
<b>Total Rents from Water Property (472)</b>	<b>0</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		9
<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	971	10
<b>Other (specify):</b> COPIES	36	11
<b>Total Other Water Revenues (474)</b>	<b>1,007</b>	

**WATER OPERATION & MAINTENANCE EXPENSES**

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Labor (600)		0	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
<b>Total Source of Supply Expenses</b>		<b>0</b>	
<b>PUMPING EXPENSES</b>			
Operation Labor (620)		0	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	7,745	7,906	7
Operation Supplies and Expenses (623)	3,525	213	8
Maintenance of Pumping Plant (625)		245	9
<b>Total Pumping Expenses</b>	<b>11,270</b>	<b>8,364</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor (630)		3,303	10
Chemicals (631)	2,301	3,080	11
Operation Supplies and Expenses (632)	495	248	12
Maintenance of Water Treatment Plant (635)	10	35	13
<b>Total Water Treatment Expenses</b>	<b>2,806</b>	<b>6,666</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Labor (640)	3,814	4,693	14
Operation Supplies and Expenses (641)	4,155	2,763	15
Maintenance of Distribution Reservoirs and Standpipes (650)	6,283	883	16
Maintenance of Mains (651)	6,080	5,307	17
Maintenance of Services (652)	2,616	510	18
Maintenance of Meters (653)	5,045	1,823	19
Maintenance of Hydrants (654)	1,180	1,633	20
Maintenance of Other Plant (655)	54	324	21
<b>Total Transmission and Distribution Expenses</b>	<b>29,227</b>	<b>17,936</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Meter Reading Labor (901)	1,387	1,044	22
Accounting and Collecting Labor (902)	5,690	6,301	23
Supplies and Expenses (903)	0	0	24
Uncollectible Accounts (904)	0	0	25
<b>Total Customer Accounts Expenses</b>	<b>7,077</b>	<b>7,345</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)	0	0	26
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	16,846	15,866	27
Office Supplies and Expenses (921)	3,804	4,141	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	4,131	2,003	30
Property Insurance (924)	1,566	2,219	31
Injuries and Damages (925)	4,994	6,000	32
Employee Pensions and Benefits (926)	18,955	26,427	33
Regulatory Commission Expenses (928)	0	1,681	34
Miscellaneous General Expenses (930)	2,520	3,708	35
Transportation Expenses (933)	2,109	2,282	36
Maintenance of General Plant (935)	0	0	37
<b>Total Administrative and General Expenses</b>	<b>54,925</b>	<b>64,327</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>105,305</b>	<b>104,638</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	PLANT AND EQUIPMENT	23,130	23,130	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	METER ACCOUNT	286	246	2
<b>Net property tax equivalent</b>		<b>22,844</b>	<b>22,884</b>	
Social Security	PAYROLL	3,702	3,315	3
PSC Remainder Assessment	REVENUES	251	198	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>26,797</b>	<b>26,397</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			Grant	Lafayette			1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.221749	0.229949			3
County tax rate	mills		4.791046	8.562251			4
Local tax rate	mills		6.106310	6.017257			5
School tax rate	mills		9.224517	9.565610			6
Voc. school tax rate	mills		2.099636	2.177311			7
Other tax rate - Local	mills		0.000000	0.000000			8
Other tax rate - Non-Local	mills		0.000000	0.000000			9
<b>Total tax rate</b>	mills		<b>22.443258</b>	<b>26.552378</b>			<b>10</b>
Less: state credit	mills		1.175624	1.340213			11
<b>Net tax rate</b>	mills		<b>21.267634</b>	<b>25.212165</b>			<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>6.106310</b>	<b>6.017257</b>			<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>11.324153</b>	<b>11.742921</b>			<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>	<b>0.000000</b>			<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>17.430463</b>	<b>17.760178</b>			<b>17</b>
<b>Total Tax Rate</b>	mills		<b>22.443258</b>	<b>26.552378</b>			<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.776646</b>	<b>0.668873</b>			<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>21.267634</b>	<b>25.212165</b>			<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>16.517420</b>	<b>16.863745</b>			<b>21</b>
Utility Plant, Jan. 1	\$	1,479,826	1,454,575	25,251			22
Materials & Supplies	\$	10,453	10,453	0			23
<b>Subtotal</b>	\$	<b>1,490,279</b>	<b>1,465,028</b>	<b>25,251</b>			<b>24</b>
Less: Plant Outside Limits	\$	0	0	0			25
<b>Taxable Assets</b>	\$	<b>1,490,279</b>	<b>1,465,028</b>	<b>25,251</b>			<b>26</b>
Assessment Ratio	dec.		0.901919	0.862849			27
<b>Assessed Value</b>	\$	<b>1,343,124</b>	<b>1,321,337</b>	<b>21,788</b>			<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>16.517420</b>	<b>16.863745</b>			<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>22,192</b>	<b>21,825</b>	<b>367</b>			<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	23,130					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>23,130</b>					<b>34</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 \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<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)	259		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)	117,031		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>117,290</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	50,478		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	59,119		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>109,597</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)	3,330		23
<b>Total Water Treatment Plant</b>	<b>3,330</b>	<b>0</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)			259	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)			117,031	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>117,290</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			50,478	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			59,119	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>109,597</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			3,330	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>3,330</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 \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	154		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	152,483		26
Transmission and Distribution Mains (343)	532,823	780	27
Fire Mains (344)	0		28
Services (345)	42,126		29
Meters (346)	38,368	4,456	30
Hydrants (348)	40,524		31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>806,478</b>	<b>5,236</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	2,144		35
Computer Equipment (391.1)	5,587		36
Transportation Equipment (392)	23,614	7,700	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	6,730	1,019	39
Laboratory Equipment (395)	4,378		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	1,701		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>44,154</b>	<b>8,719</b>	
<b>Total utility plant in service directly assignable</b>	<b>1,080,849</b>	<b>13,955</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>1,080,849</b>	<b>13,955</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)			154 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			152,483 26
Transmission and Distribution Mains (343)	285		533,318 27
Fire Mains (344)			0 28
Services (345)			42,126 29
Meters (346)	1,634		41,190 30
Hydrants (348)			40,524 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>1,919</b>	<b>0</b>	<b>809,795</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			2,144 35
Computer Equipment (391.1)			5,587 36
Transportation Equipment (392)			31,314 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			7,749 39
Laboratory Equipment (395)			4,378 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			1,701 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>52,873</b>
<b>Total utility plant in service directly assignable</b>	<b>1,919</b>	<b>0</b>	<b>1,092,885</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>1,919</b>	<b>0</b>	<b>1,092,885</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 \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<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)	91		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)	41,006		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>41,097</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	17,686		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	20,714		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>38,400</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)	1,167		23
<b>Total Water Treatment Plant</b>	<b>1,167</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)			91 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)			41,006 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>41,097</b>
<b>PUMPING PLANT</b>			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			17,686 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			20,714 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>38,400</b>
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			1,167 23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>1,167</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 \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	54		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	53,427		26
Transmission and Distribution Mains (343)	200,392		27
Fire Mains (344)	0		28
Services (345)	22,378	1,400	29
Meters (346)	12,083		30
Hydrants (348)	16,199		31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>304,533</b>	<b>1,400</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	487		35
Computer Equipment (391.1)	1,735		36
Transportation Equipment (392)	7,217		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	2,358		39
Laboratory Equipment (395)	1,387		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	596		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>13,780</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>398,977</b>	<b>1,400</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>398,977</b>	<b>1,400</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)			54 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			53,427 26
Transmission and Distribution Mains (343)	105		200,287 27
Fire Mains (344)			0 28
Services (345)			23,778 29
Meters (346)	516		11,567 30
Hydrants (348)			16,199 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>621</b>	<b>0</b>	<b>305,312</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			487 35
Computer Equipment (391.1)			1,735 36
Transportation Equipment (392)			7,217 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			2,358 39
Laboratory Equipment (395)			1,387 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			596 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>13,780</b>
<b>Total utility plant in service directly assignable</b>	<b>621</b>	<b>0</b>	<b>399,756</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>621</b>	<b>0</b>	<b>399,756</b>

## 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			2,543	<b>2,543</b>	1
February			2,404	<b>2,404</b>	2
March			2,500	<b>2,500</b>	3
April			2,440	<b>2,440</b>	4
May			2,901	<b>2,901</b>	5
June			2,614	<b>2,614</b>	6
July			2,732	<b>2,732</b>	7
August			2,547	<b>2,547</b>	8
September			2,519	<b>2,519</b>	9
October			2,636	<b>2,636</b>	10
November			2,453	<b>2,453</b>	11
December			2,472	<b>2,472</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>30,761</b>	<b>30,761</b>	
Less: Water sold				28,020	13
Volume pumped but not sold				<b>2,741</b>	14
Volume sold as a percent of volume pumped				<b>91%</b>	15
Volume used for water production, water quality and system maintenance				510	16
Volume related to equipment/system malfunction				55	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				<b>565</b>	19
Volume pumped but unaccounted for				<b>2,176</b>	20
Percent of water lost				<b>7%</b>	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				107	24
Date of maximum: 5/23/2004					25
Cause of maximum:					26
USAGE BY A CHEMICAL DEALER OFR MIXING SPRING APPLICATIONS					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				57	27
Date of minimum: 1/29/2004					28
Total KWH used for pumping for the year				92,400	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

**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>	
MAIN & 21 ST	002	1,000	10	85,000	Yes	<b>1</b>
26TH & DETROIT ST	003	1,000	10	90,400	Yes	<b>2</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)
NONE				

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification	2	3	1
Location	MAIN & 21ST	DETROIT ST	2
Purpose	P	P	3
Destination	D	D	4
Pump Manufacturer	SIMMONS	LAYNE	5
Year Installed	1997	1991	6
Type	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	300	435	8
Pump Motor or Standby Engine Mfr	FRANKLIN	G E	9 10
Year Installed	1997	1991	11
Type	ELECTRIC	ELECTRIC	12
Horsepower	60	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	2		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S		3
Year constructed	1978		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	127		6
Total capacity in gallons (actual)	200,000		7
<b>WATER TREATMENT PLANT</b>			<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.4320		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	Y		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.

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	D	2.000	280	0	0	0	<b>280</b>	<b>1</b>
M	D	3.000	100	0	0	0	<b>100</b>	<b>2</b>
A	D	4.000	266	0	0	0	<b>266</b>	<b>3</b>
P	D	4.000	60	0	0	0	<b>60</b>	<b>4</b>
M	D	6.000	13,002	0	200	0	<b>12,802</b>	<b>5</b>
P	D	6.000	12,956	200	0	0	<b>13,156</b>	<b>6</b>
M	D	8.000	415	0	0	0	<b>415</b>	<b>7</b>
P	D	8.000	18,096	0	0	0	<b>18,096</b>	<b>8</b>
<b>Total Within Municipality</b>			<b>45,175</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>45,175</b>	
<b>Total Utility</b>			<b>45,175</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>45,175</b>	

### WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	1.000	39	2	0	0	41		1
M	1.500	4	0	0	0	4		2
M	1.750	413	0	0	0	413		3
P	2.000	5	0	0	0	5		4
M	2.000	9	0	0	0	9		5
M	2.500	1	0	0	0	1		6
M	3.000	3	0	0	0	3		7
<b>Total Utility</b>		<b>474</b>	<b>2</b>	<b>0</b>	<b>0</b>	<b>476</b>	<b>0</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	492	48	43	1	<b>498</b>	89	1
1.000	8	0	0	0	<b>8</b>	4	2
1.500	3	0	0	1	<b>4</b>	3	3
2.000	8	0	0	(1)	<b>7</b>	7	4
3.000	2	0	0	0	<b>2</b>	2	5
<b>Total:</b>	<b>513</b>	<b>48</b>	<b>43</b>	<b>1</b>	<b>519</b>	<b>105</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	449	41	1	7	0	0	<b>498</b>	1
1.000	2	5	0	1	0	0	<b>8</b>	2
1.500	0	2	0	2	0	0	<b>4</b>	3
2.000	0	5	1	1	0	0	<b>7</b>	4
3.000	0	0	0	2	0	0	<b>2</b>	5
<b>Total:</b>	<b>451</b>	<b>53</b>	<b>2</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>519</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	82				82	2
<b>Total Fire Hydrants</b>	<b>82</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82</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:

Number of distribution system valves end of year:

Number of distribution valves operated during year:

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## WATER OPERATING SECTION FOOTNOTES

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

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

INCREASE IN MAINTENANCE EXPENSE WAS CAUSED BY NONRECURRING INSPECTION AND CLEANING CHARGES. DECREASE IN EMPLOYEE BENEFITS WAS CAUSED BY CHANGING HEALTH INSURANCE PROVIDERS.

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### Water Mains (Page W-17)

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

ADDITIONS TO MAINS WERE FINANCED BY THE UTILITY.

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### Water Services (Page W-18)

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

ADDITIONAL SERVICES WERE FINANCED BY CUSTOMERS.

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

UTILITY-OWNED SERVICES NOT IN USE AT END OF YEAR WERE 0.

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### Meters (Page W-19)

Explain all reported adjustments.

REPORTED ADJUSTMENTS ARE BASED ON PHYSICAL COUNT BY UTILITY EMPLOYEES.

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.

STATION METERS ARE ACCURACY CHECKED EVERY TWO YEARS

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**ELECTRIC OPERATING REVENUES & EXPENSES**

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Electricity</b>			
Sales of Electricity (440-448)	541,894	485,408	1
<b>Total Sales of Electricity</b>	<b>541,894</b>	<b>485,408</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (450)	2,112	1,311	2
Miscellaneous Service Revenues (451)	0	0	3
Sales of Water and Water Power (453)	0	0	4
Rent from Electric Property (454)	3,052	3,052	5
Interdepartmental Rents (455)	0	0	6
Other Electric Revenues (456)	317	14,209	7
Amortization of Construction Grants (457)	0	0	8
<b>Total Other Operating Revenues</b>	<b>5,481</b>	<b>18,572</b>	
<b>Total Operating Revenues</b>	<b>547,375</b>	<b>503,980</b>	
<b>Operation and Maintenance Expenses</b>			
Power Production Expenses (500-546)	377,774	356,981	9
Transmission Expenses (550-553)	0	0	10
Distribution Expenses (560-576)	15,950	33,235	11
Customer Accounts Expenses (901-904)	7,260	7,366	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-935)	69,105	74,120	14
<b>Total Operation and Maintenance Expenses</b>	<b>470,089</b>	<b>471,702</b>	
<b>Other Expenses</b>			
Depreciation Expense (403)	31,805	30,011	15
Amortization Expense (404-407)		0	16
Taxes (408)	15,662	15,308	17
<b>Total Other Expenses</b>	<b>47,467</b>	<b>45,319</b>	
<b>Total Operating Expenses</b>	<b>517,556</b>	<b>517,021</b>	
<b>NET OPERATING INCOME</b>	<b>29,819</b>	<b>(13,041)</b>	

**OTHER OPERATING REVENUES (ELECTRIC)**

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.

Particulars (a)	Amount (b)	
<b>Forfeited Discounts (450):</b>		
Customer late payment charges	2,112	1
<b>Other (specify):</b>		
NONE		2
<b>Total Forfeited Discounts (450)</b>	<b>2,112</b>	
<b>Miscellaneous Service Revenues (451):</b>		
NONE		3
<b>Total Miscellaneous Service Revenues (451)</b>	<b>0</b>	
<b>Sales of Water and Water Power (453):</b>		
NONE		4
<b>Total Sales of Water and Water Power (453)</b>	<b>0</b>	
<b>Rent from Electric Property (454):</b>		
POLE RENT	3,052	5
<b>Total Rent from Electric Property (454)</b>	<b>3,052</b>	
<b>Interdepartmental Rents (455):</b>		
NONE	0	6
<b>Total Interdepartmental Rents (455)</b>	<b>0</b>	
<b>Other Electric Revenues (456):</b>		
REFUND FROM RRC	39	7
COPIES	46	8
NSF CHARGES	232	9
<b>Total Other Electric Revenues (456)</b>	<b>317</b>	
<b>Amortization of Construction Grants (457):</b>		
NONE		10
<b>Total Amortization of Construction Grants (457)</b>	<b>0</b>	

## ELECTRIC OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>POWER PRODUCTION EXPENSES</b>			
<b>STEAM POWER GENERATION EXPENSES</b>			
Operation Supervision and Labor (500)	0		1
Fuel (501)	0		2
Operation Supplies and Expenses (502)	0		3
Steam from Other Sources (503)	0		4
Steam Transferred -- Credit (504)	0		5
Maintenance of Steam Production Plant (506)	0		6
<b>Total Steam Power Generation Expenses</b>	<b>0</b>	<b>0</b>	
<b>HYDRAULIC POWER GENERATION EXPENSES</b>			
Operation Supervision and Labor (530)	0		7
Water for Power (531)	0		8
Operation Supplies and Expenses (532)	0		9
Maintenance of Hydraulic Production Plant (535)	0		10
<b>Total Hydraulic Power Generation Expenses</b>	<b>0</b>	<b>0</b>	
<b>OTHER POWER GENERATION EXPENSES</b>			
Operation Supervision and Labor (538)	0		11
Fuel (539)	0		12
Operation Supplies and Expenses (540)	0		13
Maintenance of Other Power Production Plant (543)	0		14
<b>Total Other Power Generation Expenses</b>	<b>0</b>	<b>0</b>	
<b>OTHER POWER SUPPLY EXPENSES</b>			
Purchased Power (545)	377,774	356,981	15
Other Expenses (546)	0		16
<b>Total Other Power Supply Expenses</b>	<b>377,774</b>	<b>356,981</b>	
<b>Total Power Production Expenses</b>	<b>377,774</b>	<b>356,981</b>	
<b>TRANSMISSION EXPENSES</b>			
Operation Supervision and Labor (550)	0		17
Operation Supplies and Expenses (551)	0		18

## ELECTRIC OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>TRANSMISSION EXPENSES</b>			
Maintenance of Transmission Plant (553)		0	19
<b>Total Transmission Expenses</b>	<b>0</b>	<b>0</b>	
<b>DISTRIBUTION EXPENSES</b>			
Operation Supervision Expenses (560)		0	20
Line and Station Labor (561)	30	129	21
Line and Station Supplies and Expenses (562)	2,570	1,008	22
Street Lighting and Signal System Expenses (565)	1,463	253	23
Meter Expenses (566)		1,654	24
Customer Installations Expenses (567)	653	74	25
Miscellaneous Distribution Expenses (569)	230	20	26
Maintenance of Structures and Equipment (571)	251	3,083	27
Maintenance of Lines (572)	3,875	18,144	28
Maintenance of Line Transformers (573)	1,283	4,009	29
Maintenance of Street Lighting and Signal Systems (574)	2,839	2,826	30
Maintenance of Meters (575)	2,756	2,035	31
Maintenance of Miscellaneous Distribution Plant (576)		0	32
<b>Total Distribution Expenses</b>	<b>15,950</b>	<b>33,235</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Meter Reading Labor (901)	1,370	1,063	33
Accounting and Collecting Labor (902)	5,890	6,303	34
Supplies and Expenses (903)		0	35
Uncollectible Accounts (904)		0	36
<b>Total Customer Accounts Expenses</b>	<b>7,260</b>	<b>7,366</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	37
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	

### ELECTRIC OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	23,192	21,183	<b>38</b>
Office Supplies and Expenses (921)	3,505	3,386	<b>39</b>
Administrative Expenses Transferred -- Credit (922)		0	<b>40</b>
Outside Services Employed (923)	2,791	5,023	<b>41</b>
Property Insurance (924)	1,566	2,219	<b>42</b>
Injuries and Damages (925)	4,994	6,000	<b>43</b>
Employee Pensions and Benefits (926)	21,792	26,378	<b>44</b>
Regulatory Commission Expenses (928)	1,851	1,682	<b>45</b>
Miscellaneous General Expenses (930)	4,511	5,435	<b>46</b>
Transportation Expenses (933)	4,903	2,814	<b>47</b>
Maintenance of General Plant (935)		0	<b>48</b>
<b>Total Administrative and General Expenses</b>	<b>69,105</b>	<b>74,120</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>470,089</b>	<b>471,702</b>	

**TAXES (ACCT. 408 - ELECTRIC)**

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	PLANT AND EQUIPMENT	11,315	10,854	1
Social Security	PAYROLL	3,762	3,916	2
Wisconsin Gross Receipts Tax			0	3
PSC Remainder Assessment	REVENUES	585	538	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>15,662</b>	<b>15,308</b>	

### PROPERTY TAX EQUIVALENT (ELECTRIC)

1. 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.
2. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
3. 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.
4. 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.
5. 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.
6. 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			Grant	Lafayette			1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.221749	0.229949			3
County tax rate	mills		4.791046	8.562251			4
Local tax rate	mills		6.106310	6.017257			5
School tax rate	mills		9.224517	9.565610			6
Voc. school tax rate	mills		2.099636	2.177311			7
Other tax rate - Local	mills		0.000000	0.000000			8
Other tax rate - Non-Local	mills		0.000000	0.000000			9
<b>Total tax rate</b>	mills		<b>22.443258</b>	<b>26.552378</b>			<b>10</b>
Less: state credit	mills		1.175624	1.340213			11
<b>Net tax rate</b>	mills		<b>21.267634</b>	<b>25.212165</b>			<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>6.106310</b>	<b>6.017257</b>			<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>11.324153</b>	<b>11.742921</b>			<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>	<b>0.000000</b>			<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>17.430463</b>	<b>17.760178</b>			<b>17</b>
<b>Total Tax Rate</b>	mills		<b>22.443258</b>	<b>26.552378</b>			<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.776646</b>	<b>0.668873</b>			<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>21.267634</b>	<b>25.212165</b>			<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>16.517420</b>	<b>16.863745</b>			<b>21</b>
Utility Plant, Jan. 1	\$	701,755	686,769	14,986			22
Materials & Supplies	\$	58,142	58,142	0			23
<b>Subtotal</b>	\$	<b>759,897</b>	<b>744,911</b>	<b>14,986</b>			<b>24</b>
Less: Plant Outside Limits	\$	0	0	0			25
<b>Taxable Assets</b>	\$	<b>759,897</b>	<b>744,911</b>	<b>14,986</b>			<b>26</b>
Assessment Ratio	dec.		0.901919	0.862849			27
<b>Assessed Value</b>	\$	<b>684,780</b>	<b>671,849</b>	<b>12,931</b>			<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>16.517420</b>	<b>16.863745</b>			<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>11,315</b>	<b>11,097</b>	<b>218</b>			<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	10,854					31
Any lower tax equivalent as authorized by municipality (see note 5)	\$						32
<b>Tax equiv. for current year (see note 5)</b>	\$	<b>11,315</b>					<b>34</b>

**ELECTRIC UTILITY PLANT IN SERVICE**  
**--Plant Financed by Utility or Municipality--**

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 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>STEAM PRODUCTION PLANT</b>			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Boiler Plant Equipment (312)	0		6
Engines and Engine Driven Generators (313)	0		7
Turbogenerator Units (314)	0		8
Accessory Electric Equipment (315)	0		9
Miscellaneous Power Plant Equipment (316)	0		10
<b>Total Steam Production Plant</b>	<b>0</b>	<b>0</b>	
<b>HYDRAULIC PRODUCTION PLANT</b>			
Land and Land Rights (330)	0		11
Structures and Improvements (331)	0		12
Reservoirs, Dams and Waterways (332)	0		13
Water Wheels, Turbines and Generators (333)	0		14
Accessory Electric Equipment (334)	0		15
Miscellaneous Power Plant Equipment (335)	0		16
Roads, Railroads and Bridges (336)	0		17
<b>Total Hydraulic Production Plant</b>	<b>0</b>	<b>0</b>	
<b>OTHER PRODUCTION PLANT</b>			
Land and Land Rights (340)	0		18
Structures and Improvements (341)	0		19
Fuel Holders, Producers and Accessories (342)	0		20
Prime Movers (343)	0		21
Generators (344)	0		22
Accessory Electric Equipment (345)	0		23
Miscellaneous Power Plant Equipment (346)	0		24
<b>Total Other Production Plant</b>	<b>0</b>	<b>0</b>	

**ELECTRIC 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>STEAM PRODUCTION PLANT</b>			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Boiler Plant Equipment (312)			0 6
Engines and Engine Driven Generators (313)			0 7
Turbogenerator Units (314)			0 8
Accessory Electric Equipment (315)			0 9
Miscellaneous Power Plant Equipment (316)			0 10
<b>Total Steam Production Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HYDRAULIC PRODUCTION PLANT</b>			
Land and Land Rights (330)			0 11
Structures and Improvements (331)			0 12
Reservoirs, Dams and Waterways (332)			0 13
Water Wheels, Turbines and Generators (333)			0 14
Accessory Electric Equipment (334)			0 15
Miscellaneous Power Plant Equipment (335)			0 16
Roads, Railroads and Bridges (336)			0 17
<b>Total Hydraulic Production Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER PRODUCTION PLANT</b>			
Land and Land Rights (340)			0 18
Structures and Improvements (341)			0 19
Fuel Holders, Producers and Accessories (342)			0 20
Prime Movers (343)			0 21
Generators (344)			0 22
Accessory Electric Equipment (345)			0 23
Miscellaneous Power Plant Equipment (346)			0 24
<b>Total Other Production Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ELECTRIC UTILITY PLANT IN SERVICE

### --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 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 PLANT</b>			
Land and Land Rights (350)	0		25
Structures and Improvements (352)	0		26
Station Equipment (353)	0		27
Towers and Fixtures (354)	0		28
Poles and Fixtures (355)	0		29
Overhead Conductors and Devices (356)	0		30
Underground Conduit (357)	0		31
Underground Conductors and Devices (358)	0		32
Roads and Trails (359)	0		33
<b>Total Transmission Plant</b>	<b>0</b>	<b>0</b>	
<b>DISTRIBUTION PLANT</b>			
Land and Land Rights (360)	90		34
Structures and Improvements (361)	1,621		35
Station Equipment (362)	12,619		36
Storage Battery Equipment (363)	0		37
Poles, Towers and Fixtures (364)	11,299	744	38
Overhead Conductors and Devices (365)	143,726		39
Underground Conduit (366)	0		40
Underground Conductors and Devices (367)	162,490		41
Line Transformers (368)	140,365	2,590	42
Services (369)	6,940		43
Meters (370)	28,944	1,846	44
Installations on Customers' Premises (371)	702		45
Leased Property on Customers' Premises (372)	0		46
Street Lighting and Signal Systems (373)	28,915		47
<b>Total Distribution Plant</b>	<b>537,711</b>	<b>5,180</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		48
Structures and Improvements (390)	381		49
Office Furniture and Equipment (391)	2,564		50
Computer Equipment (391.1)	6,520		51
Transportation Equipment (392)	76,193	7,700	52
Stores Equipment (393)	0		53
Tools, Shop and Garage Equipment (394)	7,347		54

**ELECTRIC 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 PLANT</b>			
Land and Land Rights (350)			0 25
Structures and Improvements (352)			0 26
Station Equipment (353)			0 27
Towers and Fixtures (354)			0 28
Poles and Fixtures (355)			0 29
Overhead Conductors and Devices (356)			0 30
Underground Conduit (357)			0 31
Underground Conductors and Devices (358)			0 32
Roads and Trails (359)			0 33
<b>Total Transmission Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DISTRIBUTION PLANT</b>			
Land and Land Rights (360)			90 34
Structures and Improvements (361)			1,621 35
Station Equipment (362)			12,619 36
Storage Battery Equipment (363)			0 37
Poles, Towers and Fixtures (364)	167		11,876 38
Overhead Conductors and Devices (365)			143,726 39
Underground Conduit (366)			0 40
Underground Conductors and Devices (367)		1	162,491 41
Line Transformers (368)			142,955 42
Services (369)			6,940 43
Meters (370)	367		30,423 44
Installations on Customers' Premises (371)			702 45
Leased Property on Customers' Premises (372)			0 46
Street Lighting and Signal Systems (373)			28,915 47
<b>Total Distribution Plant</b>	<b>534</b>	<b>1</b>	<b>542,358</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 48
Structures and Improvements (390)			381 49
Office Furniture and Equipment (391)			2,564 50
Computer Equipment (391.1)			6,520 51
Transportation Equipment (392)			83,893 52
Stores Equipment (393)			0 53
Tools, Shop and Garage Equipment (394)			7,347 54

**ELECTRIC UTILITY PLANT IN SERVICE**  
**--Plant Financed by Utility or Municipality--**

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3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 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>GENERAL PLANT</b>			
Laboratory Equipment (395)	185		55
Power Operated Equipment (396)	0		56
Communication Equipment (397)	0		57
Miscellaneous Equipment (398)	3,951		58
Other Tangible Property (399)	3,225		59
<b>Total General Plant</b>	<b>100,366</b>	<b>7,700</b>	
<b>Total utility plant in service directly assignable</b>	<b>638,077</b>	<b>12,880</b>	
Common Utility Plant Allocated to Electric Department	0		60
<b>Total utility plant in service</b>	<b>638,077</b>	<b>12,880</b>	

**ELECTRIC 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>GENERAL PLANT</b>			
Laboratory Equipment (395)			185 55
Power Operated Equipment (396)			0 56
Communication Equipment (397)			0 57
Miscellaneous Equipment (398)			3,951 58
Other Tangible Property (399)			3,225 59
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>108,066</b>
<b>Total utility plant in service directly assignable</b>	<b>534</b>	<b>1</b>	<b>650,424</b>
Common Utility Plant Allocated to Electric Department			0 60
<b>Total utility plant in service</b>	<b>534</b>	<b>1</b>	<b>650,424</b>

## ELECTRIC UTILITY PLANT IN SERVICE

### --Plant Financed by Contributions--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 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>STEAM PRODUCTION PLANT</b>			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Boiler Plant Equipment (312)	0		6
Engines and Engine Driven Generators (313)	0		7
Turbogenerator Units (314)	0		8
Accessory Electric Equipment (315)	0		9
Miscellaneous Power Plant Equipment (316)	0		10
<b>Total Steam Production Plant</b>	<b>0</b>	<b>0</b>	
<b>HYDRAULIC PRODUCTION PLANT</b>			
Land and Land Rights (330)	0		11
Structures and Improvements (331)	0		12
Reservoirs, Dams and Waterways (332)	0		13
Water Wheels, Turbines and Generators (333)	0		14
Accessory Electric Equipment (334)	0		15
Miscellaneous Power Plant Equipment (335)	0		16
Roads, Railroads and Bridges (336)	0		17
<b>Total Hydraulic Production Plant</b>	<b>0</b>	<b>0</b>	
<b>OTHER PRODUCTION PLANT</b>			
Land and Land Rights (340)	0		18
Structures and Improvements (341)	0		19
Fuel Holders, Producers and Accessories (342)	0		20
Prime Movers (343)	0		21
Generators (344)	0		22
Accessory Electric Equipment (345)	0		23
Miscellaneous Power Plant Equipment (346)	0		24
<b>Total Other Production Plant</b>	<b>0</b>	<b>0</b>	

**ELECTRIC 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>STEAM PRODUCTION PLANT</b>			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Boiler Plant Equipment (312)			0 6
Engines and Engine Driven Generators (313)			0 7
Turbogenerator Units (314)			0 8
Accessory Electric Equipment (315)			0 9
Miscellaneous Power Plant Equipment (316)			0 10
<b>Total Steam Production Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>HYDRAULIC PRODUCTION PLANT</b>			
Land and Land Rights (330)			0 11
Structures and Improvements (331)			0 12
Reservoirs, Dams and Waterways (332)			0 13
Water Wheels, Turbines and Generators (333)			0 14
Accessory Electric Equipment (334)			0 15
Miscellaneous Power Plant Equipment (335)			0 16
Roads, Railroads and Bridges (336)			0 17
<b>Total Hydraulic Production Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER PRODUCTION PLANT</b>			
Land and Land Rights (340)			0 18
Structures and Improvements (341)			0 19
Fuel Holders, Producers and Accessories (342)			0 20
Prime Movers (343)			0 21
Generators (344)			0 22
Accessory Electric Equipment (345)			0 23
Miscellaneous Power Plant Equipment (346)			0 24
<b>Total Other Production Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>

## ELECTRIC UTILITY PLANT IN SERVICE

### --Plant Financed by Contributions--

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3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 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 PLANT</b>			
Land and Land Rights (350)	0		25
Structures and Improvements (352)	0		26
Station Equipment (353)	0		27
Towers and Fixtures (354)	0		28
Poles and Fixtures (355)	0		29
Overhead Conductors and Devices (356)	0		30
Underground Conduit (357)	0		31
Underground Conductors and Devices (358)	0		32
Roads and Trails (359)	0		33
<b>Total Transmission Plant</b>	<b>0</b>	<b>0</b>	
<b>DISTRIBUTION PLANT</b>			
Land and Land Rights (360)	10		34
Structures and Improvements (361)	176		35
Station Equipment (362)	1,369		36
Storage Battery Equipment (363)	0		37
Poles, Towers and Fixtures (364)	1,226		38
Overhead Conductors and Devices (365)	15,114		39
Underground Conduit (366)	0		40
Underground Conductors and Devices (367)	15,000		41
Line Transformers (368)	14,251		42
Services (369)	447	12,500	43
Meters (370)	2,829		44
Installations on Customers' Premises (371)	76		45
Leased Property on Customers' Premises (372)	0		46
Street Lighting and Signal Systems (373)	2,896		47
<b>Total Distribution Plant</b>	<b>53,394</b>	<b>12,500</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		48
Structures and Improvements (390)	41		49
Office Furniture and Equipment (391)	196		50
Computer Equipment (391.1)	639		51
Transportation Equipment (392)	7,853		52
Stores Equipment (393)	0		53
Tools, Shop and Garage Equipment (394)	756		54

**ELECTRIC 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 PLANT</b>			
Land and Land Rights (350)			0 25
Structures and Improvements (352)			0 26
Station Equipment (353)			0 27
Towers and Fixtures (354)			0 28
Poles and Fixtures (355)			0 29
Overhead Conductors and Devices (356)			0 30
Underground Conduit (357)			0 31
Underground Conductors and Devices (358)			0 32
Roads and Trails (359)			0 33
<b>Total Transmission Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DISTRIBUTION PLANT</b>			
Land and Land Rights (360)			10 34
Structures and Improvements (361)			176 35
Station Equipment (362)			1,369 36
Storage Battery Equipment (363)			0 37
Poles, Towers and Fixtures (364)	19		1,207 38
Overhead Conductors and Devices (365)			15,114 39
Underground Conduit (366)			0 40
Underground Conductors and Devices (367)			15,000 41
Line Transformers (368)			14,251 42
Services (369)			12,947 43
Meters (370)	36		2,793 44
Installations on Customers' Premises (371)			76 45
Leased Property on Customers' Premises (372)			0 46
Street Lighting and Signal Systems (373)			2,896 47
<b>Total Distribution Plant</b>	<b>55</b>	<b>0</b>	<b>65,839</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 48
Structures and Improvements (390)			41 49
Office Furniture and Equipment (391)			196 50
Computer Equipment (391.1)			639 51
Transportation Equipment (392)			7,853 52
Stores Equipment (393)			0 53
Tools, Shop and Garage Equipment (394)			756 54

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 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>GENERAL PLANT</b>			
Laboratory Equipment (395)	20		55
Power Operated Equipment (396)	0		56
Communication Equipment (397)	0		57
Miscellaneous Equipment (398)	429		58
Other Tangible Property (399)	350		59
<b>Total General Plant</b>	<b>10,284</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>63,678</b>	<b>12,500</b>	
Common Utility Plant Allocated to Electric Department	0		60
<b>Total utility plant in service</b>	<b>63,678</b>	<b>12,500</b>	

**ELECTRIC 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>GENERAL PLANT</b>			
Laboratory Equipment (395)			20 55
Power Operated Equipment (396)			0 56
Communication Equipment (397)			0 57
Miscellaneous Equipment (398)			429 58
Other Tangible Property (399)			350 59
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>10,284</b>
<b>Total utility plant in service directly assignable</b>	<b>55</b>	<b>0</b>	<b>76,123</b>
Common Utility Plant Allocated to Electric Department			0 60
<b>Total utility plant in service</b>	<b>55</b>	<b>0</b>	<b>76,123</b>

## TRANSMISSION AND DISTRIBUTION LINES

Classification (a)	Miles of Line Owned					Total End of Year (f)
	First of Year (b)	Additions During Year (c)	Retirements During Year (d)	Adjustments During Year (e)		
<b>Primary Distribution System Voltage(s) -- Urban</b>						
<b>Pole Lines</b>						
2.4/4.16 kV (4kV)	557				557	1
7.2/12.5 kV (12kV)					0	2
14.4/24.9 kV (25kV)					0	3
<b>Other:</b>						
NONE					0	4
<b>Underground Lines</b>						
2.4/4.16 kV (4kV)	1				1	5
7.2/12.5 kV (12kV)					0	6
14.4/24.9 kV (25kV)					0	7
<b>Other:</b>						
NONE					0	8
<b>Primary Distribution System Voltage(s) -- Rural</b>						
<b>Pole Lines</b>						
2.4/4.16 kV (4kV)					0	9
7.2/12.5 kV (12kV)					0	10
14.4/24.9 kV (25kV)					0	11
<b>Other:</b>						
NONE					0	12
<b>Underground Lines</b>						
2.4/4.16 kV (4kV)					0	13
7.2/12.5 kV (12kV)					0	14
14.4/24.9 kV (25kV)					0	15
<b>Other:</b>						
NONE					0	16
<b>Transmission System</b>						
<b>Pole Lines</b>						
34.5 kV					0	17
69 kV					0	18
115 kV					0	19
138 kV					0	20
<b>Other:</b>						
NONE					0	21
<b>Underground Lines</b>						
34.5 kV					0	22
69 kV					0	23
115 kV					0	24
138 kV					0	25
<b>Other:</b>						
NONE					0	26

### RURAL LINE CUSTOMERS

Rural lines are those serving mainly rural or farm customers. Farm Customer: Defined as a person or organization using electric service for the operation of an individual farm, or for residential use in living quarters on the farm occupied by persons principally engaged in the operation of the farm and by their families. A farm is a tract of land used to raise or produce agricultural and dairy products, for raising livestock, poultry, game, fur-bearing animals, or for floriculture, or similar purposes, and embracing not less than 3 acres; or, if small, where the principal income of the operator is derived therefrom.

Particulars (a)	Amount (b)
Customers added on rural lines during year:	1
Farm Customers	2
Nonfarm Customers	3
<b>Total</b>	<b>0 4</b>
Customers on rural lines at end of year:	5
Rural Customers (served at rural rates):	6
Farm	8 7
Nonfarm	8
<b>Total</b>	<b>8 9</b>
Customers served at other than rural rates:	10
Farm	11
Nonfarm	12
<b>Total</b>	<b>0 13</b>
<b>Total customers on rural lines at end of year</b>	<b>8 14</b>

### MONTHLY PEAK DEMAND AND ENERGY USAGE

1. Report hereunder the information called for pertaining to simultaneous peak demand established monthly and monthly energy usage col. (f) (in thousands of kilowatt-hours).
2. Monthly peak col. (b) (reported as actual number) should be respondent's maximum kw. load as measured by the sum of its coincidental net generation and purchases plus or minus net interchange, minus temporary deliveries (not interchange) of emergency power to another system.
3. Monthly energy usage should be the sum of respondent's net generation for load and purchases plus or minus net interchange and plus or minus net transmission or wheeling. Total for the year should agree with Total Source of Energy on the Electric Energy Account schedule.
4. If the utility has two or more power systems not physically connected, the information called for below should be furnished for each system.
5. Time reported in column (e) should be in military time (e.g., 6:30 pm would be reported as 18:30).

Monthly Peak						Monthly Energy Usage	
Month (a)	kW (b)	Day of Week (c)	Date (MM/DD/YYYY) (d)	Time Beginning (HH:MM) (e)	(kWh) (000's) (f)		
January	01	1,553	Thursday	12/11/2003	19:00	786	<b>1</b>
February	02	1,499	Thursday	01/22/2004	19:00	832	<b>2</b>
March	03	1,272	Thursday	02/12/2004	19:00	659	<b>3</b>
April	04	1,259	Thursday	03/11/2004	19:00	672	<b>4</b>
May	05	1,033	Monday	04/19/2004	21:00	538	<b>5</b>
June	06	1,503	Tuesday	06/08/2004	19:00	602	<b>6</b>
July	07	1,558	Monday	07/12/2004	18:00	675	<b>7</b>
August	08	1,652	Monday	07/12/2004	16:00	643	<b>8</b>
September	09	1,489	Friday	09/03/2004	16:00	634	<b>9</b>
October	10	1,409	Tuesday	09/14/2004	17:00	614	<b>10</b>
November	11	1,322	Saturday	10/09/2004	19:00	654	<b>11</b>
December	12	1,418	Wednesday	11/24/2004	12:00	731	<b>12</b>
<b>Total</b>		<b>16,967</b>				<b>8,040</b>	

**System Name** HAZEL GREEN LIGHT AND WATER

State type of monthly peak reading (instantaneous 0, 15, 30, or 60 minutes integrated) and supplier.

Type of Reading	Supplier
15 minutes integrated	ALLIANT

## ELECTRIC ENERGY ACCOUNT

Particulars (a)	kWh (000's) (b)	
<b>Source of Energy</b>		
<b>Generation (excluding Station Use):</b>		
Fossil Steam		1
Nuclear Steam		2
Hydraulic		3
Internal Combustion Turbine		4
Internal Combustion Reciprocating		5
Non-Conventional (wind, photovoltaic, etc.)		6
<b>Total Generation</b>	<b>0</b>	<b>7</b>
Purchases	8,040	8
Interchanges:		9
In (gross)		10
Out (gross)		11
Net	<b>0</b>	12
Transmission for/by others (wheeling):		13
Received		14
Delivered		15
Net	<b>0</b>	16
<b>Total Source of Energy</b>	<b>8,040</b>	<b>17</b>
<b>Disposition of Energy</b>		
Sales to Ultimate Consumers (including interdepartmental sales)	7,493	18
Sales For Resale		19
<b>Energy Used by the Company (excluding station use):</b>		
Electric Utility		20
Common (office, shops, garages, etc. serving 2 or more util. depts.)		21
<b>Total Used by Company</b>	<b>0</b>	<b>22</b>
<b>Total Sold and Used</b>	<b>7,493</b>	<b>23</b>
<b>Energy Losses:</b>		
Transmission Losses (if applicable)		24
Distribution Losses	547	25
<b>Total Energy Losses</b>	<b>547</b>	<b>26</b>
<b>Loss Percentage (% Total Energy Losses of Total Source of Energy)</b>	<b>6.8035%</b>	<b>27</b>
<b>Total Disposition of Energy</b>	<b>8,040</b>	<b>28</b>

### SALES OF ELECTRICITY BY RATE SCHEDULE

1. Column (e) is the sum of the 12 monthly peak demands for all of the customers in each class.
2. Column (f) is the sum of the 12 monthly customer (or distribution) demands for all of the customers in each class.

Type of Sales/Rate Class Title (a)	Rate Schedule (b)	Avg. No. of Customers (c)	kWh (000 Omitted) (d)	(e)
<b>Residential Sales</b>				
RESIDENTIAL	RG-1	523	4,218	1
<b>Total Sales for Residential Sales</b>		<b>523</b>	<b>4,218</b>	
<b>Commercial &amp; Industrial</b>				
INDUSTRIAL	CP-1	7	710	2
COMMERCIAL	GS-1	87	2,415	3
<b>Total Sales for Commercial &amp; Industrial</b>		<b>94</b>	<b>3,125</b>	
<b>Public Street &amp; Highway Lighting</b>				
PUBLIC STREET AND HIGHWAY LIGHTING	MS-1	1	150	4
<b>Total Sales for Public Street &amp; Highway Lighting</b>		<b>1</b>	<b>150</b>	
<b>Sales for Resale</b>				
NONE				5
<b>Total Sales for Sales for Resale</b>		<b>0</b>	<b>0</b>	
<b>TOTAL SALES FOR ELECTRICITY</b>		<b>618</b>	<b>7,493</b>	

**SALES OF ELECTRICITY BY RATE SCHEDULE (cont.)**

<b>Demand kW (e)</b>	<b>Customer or Distribution kW (f)</b>	<b>Tariff Revenues (g)</b>	<b>PCAC Revenues (h)</b>	<b>Total Revenues (g)+(h)</b>	
		291,068	12,683	<b>303,751</b>	<b>1</b>
<b>0</b>	<b>0</b>	<b>291,068</b>	<b>12,683</b>	<b>303,751</b>	
5,831	5,831	63,852	2,622	<b>66,474</b>	<b>2</b>
		149,585	6,999	<b>156,584</b>	<b>3</b>
<b>5,831</b>	<b>5,831</b>	<b>213,437</b>	<b>9,621</b>	<b>223,058</b>	
		14,630	455	<b>15,085</b>	<b>4</b>
<b>0</b>	<b>0</b>	<b>14,630</b>	<b>455</b>	<b>15,085</b>	
				<b>0</b>	<b>5</b>
<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>5,831</b>	<b>5,831</b>	<b>519,135</b>	<b>22,759</b>	<b>541,894</b>	

### PURCHASED POWER STATISTICS

Use separate columns for each point of delivery, where a different wholesale supplier contract applies.

Particulars (a)	(b)		(c)		
Name of Vendor	ALLIANT				1
Point of Delivery	HAZEL GREEN S. S.				2
Type of Power Purchased (firm, dump, etc.)	FIRM				3
Voltage at Which Delivered	2400/4160Y				4
Point of Metering	SUB				5
Total of 12 Monthly Maximum Demands -- kW	16,917				6
Average load factor	65.0962%				7
Total Cost of Purchased Power	377,774				8
Average cost per kWh	0.0470				9
On-Peak Hours (if applicable)					10
Monthly purchases --- kWh (000):	On-peak	Off-peak	On-peak	Off-peak	11
January	353	433			12
February	375	457			13
March	312	347			14
April	312	360			15
May	263	275			16
June	293	308			17
July	296	379			18
August	325	318			19
September	310	324			20
October	288	326			21
November	321	333			22
December	354	377			23
<b>Total kWh (000)</b>	<b>3,802</b>	<b>4,237</b>			<b>24</b>
					25
					26
					27
	(d)		(e)		28
Name of Vendor					29
Point of Delivery					30
Voltage at Which Delivered					31
Point of Metering					32
Type of Power Purchased (firm, dump, etc.)					33
Total of 12 Monthly Maximum Demands -- kW					34
Average load factor					35
Total Cost of Purchased Power					36
Average cost per kWh					37
On-Peak Hours (if applicable)					38
Monthly purchases --- kWh (000):	On-peak	Off-peak	On-peak	Off-peak	39
January					40
February					41
March					42
April					43
May					44
June					45
July					46
August					47
September					48
October					49
November					50
December					51
<b>Total kWh (000)</b>					<b>52</b>

### PRODUCTION STATISTICS TOTALS

Particulars (a)	Total (b)	Total (b)
Name of Plant	█	1
Unit Identification	█	2
Type of Generation	█	3
kWh Net Generation (000)	0	4
Is Generation Metered or Estimated?	█	5
Is Exciter & Station Use Metered or Estimated?	█	6
60-Minute Maximum Demand--kW (est. if not meas.)	0	7
Date and Hour of Such Maximum Demand		8
<b>Load Factor</b>		9
Maximum Net Generation in Any One Day	0	10
Date of Such Maximum		11
Number of Hours Generators Operated		12
Maximum Continuous or Dependable Capacity--kW	0	13
Is Plant Owned or Leased?	█	14
Total Production Expenses	0	15
<b>Cost per kWh of Net Generation (\$)</b>		16
Monthly Net Generation --- kWh (000):		
January	0	17
February	0	18
March	0	19
April	0	20
May	0	21
June	0	22
July	0	23
August	0	24
September	0	25
October	0	26
November	0	27
December	0	28
<b>Total kWh (000)</b>	0	29
Gas Consumed--Therms	0	30
Average Cost per Therm Burned (\$)		31
Fuel Oil Consumed Barrels (42 gal.)	0	32
Average Cost per Barrel of Oil Burned (\$)		33
Specific Gravity		34
Average BTU per Gallon		35
Lubricating Oil Consumed--Gallons	0	36
Average Cost per Gallon (\$)		37
kWh Net Generation per Gallon of Fuel Oil		38
kWh Net Generation per Gallon of Lubr. Oil		39
Does plant produce steam for heating or other purposes in addition to elec. generation?	█	40
Coal consumed--tons (2,000 lbs.)	0	42
Average Cost per Ton (\$)		43
Kind of Coal Used		44
Average BTU per Pound		45
Water Evaporated--Thousands of Pounds	0	46
Is Water Evaporated, Metered or Estimated?	█	47
Lbs. of Steam per Lb. of Coal or Equivalent Fuel		48
Lbs. of Coal or Equiv. Fuel per kWh Net Gen.		49
Based on Total Coal Used at Plant		50
Based on Coal Used Solely in Electric Generation		51
Average BTU per kWh Net Generation		52
Total Cost of Fuel (Oil and/or Coal)		53
per kWh Net Generation (\$)		54

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### PRODUCTION STATISTICS

**Particulars**  
**(a)**

**Plant**  
**(b)**

**Plant**  
**(c)**

**Plant**  
**(d)**

**Plant**  
**(e)**

---

NONE

### STEAM PRODUCTION PLANTS

1. Report each boiler and each generating unit separately. Indicate any other than 60 hertz.
2. In columns (c) and (i), report year equipment was first placed in service, regardless of subsequent change in ownership.

#### Boilers

Name of Plant (a)	Unit No. (b)	Year Installed (c)	Rated Steam Pressure (lbs.) (d)	Rated Steam Temp. F. (e)	Type (f)	Fuel Type and Firing Method (g)	Rated Maxi- mum Steam Pressure (1000 lbs./hr.) (h)
NONE							
<b>Total</b>							<u><u>0</u></u>
							1

### INTERNAL COMBUSTION GENERATION PLANTS

1. Report each boiler and each generating unit separately. Indicate any other than 60 hertz.
2. In column (c) and (h), report year equipment was first placed in service, regardless of subsequent change in ownership.

#### Prime Movers

Name of Plant (a)	Unit No. (b)	Year Installed (c)	Type (Recip. or Turbine) (d)	Manufacturer (e)	RPM (f)	Rated HP Each Unit (g)
NONE						
<b>Total</b>						<u><u>0</u></u>
						1

### STEAM PRODUCTION PLANTS (cont.)

- 3. Under column (j), report tandem-compound (TC); cross-compound (CC); single casing (SC); topping unit (T); noncondensing (NC); and reciprocating (R). Show back pressure.
- 4. In column (q), report actual load in kW which the plant will carry over an indefinite period as determined by experience or accredited capability tests.

<b>Turbine-Generators</b>								
Year Installed (i)	Type (j)	RPM (k)	Voltage (kV) (l)	kWh Generated	<u>Rated Unit Capacity</u>		Total Rated	Total
				by Each Unit During Yr. (000's) (m)	kW (n)	kVA (o)	Plant Capacity (kW) (p)	Maximum Continuous Capacity (kW) (q)
				0	0	0	0	0
<b>Total</b>				<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

1

### INTERNAL COMBUSTION GENERATION PLANTS (cont.)

- 3. In column (n), report actual load in kW which the plant will carry over an indefinite period as determined by experience or accredited capability tests.

<b>Generators</b>						
Year Installed (h)	Voltage (kV) (i)	kWh Generated	<u>Rated Unit Capacity</u>		Total Rated	Total Maximum
		by Each Unit Generator During Yr. (000's) (j)	kW (k)	kVA (l)	Plant Capacity (kW) (m)	Continuous Plant Capacity (kW) (n)
		0	0	0	0	0
<b>Total</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>

1

### HYDRAULIC GENERATING PLANTS

1. In column (d), indicate type of unit--horizontal, vertical, bulb, etc.
2. In column (j), report operating head as indicated by manufacturer's rating of wheel horsepower.

Name of Plant (a)	Name of Stream (b)	Control (Attended, Automatic or Remote) (c)	Type (d)	Prime Movers			
				Unit No. (e)	Year Installed (f)	RPM (g)	Rated HP Each Unit (h)

NONE

### HYDRAULIC GENERATING PLANTS (cont.)

3. Capacity shown in column (q) should be based on the equipment installed and determined independently by stream flow; i.e., on the assumption of adequate stream flow.

Generators							Total Rated Plant Capacity (kW) (p)	Total Maximum Continuous Plant Capacity (kW) (q)
Rated Head (i)	Operating Head (j)	Year Installed (k)	Voltage (kV) (l)	kWh Generated by Each Unit During Year (000's) (m)	Rated Unit Capacity			
					kW (n)	kVA (o)		

### SUBSTATION EQUIPMENT

Report separately each substation used wholly or in part for transmission, each distribution substation over 1,000 kVA capacity and each substation that serves customers with energy for resale.

Particulars (a)	(b)	(c)	Utility Designation			(f)
			(d)	(e)		
Name of Substation	1					1
Voltage--High Side	7,200					2
Voltage--Low Side	2,400					3
Num. Main Transformers in Operation	3					4
Total Capacity of Transformers in kVA	5,499					5
Number of Spare Transformers on Hand	0					6
15-Minute Maximum Demand in kW	1,652					7
Dt and Hr of Such Maximum Demand	07/20/2004					8
	16:00					9
Kwh Output						10

### SUBSTATION EQUIPMENT (continued)

Particulars (g)	(h)	(i)	Utility Designation			(l)
			(j)	(k)		
Name of Substation						14
Voltage--High Side						15
Voltage--Low Side						16
Num. of Main Transformers in Operation						17
Total Capacity of Transformers in kVA						18
Number of Spare Transformers on Hand						19
15-Minute Maximum Demand in kW						20
Dt and Hr of Such Maximum Demand						21
						22
Kwh Output						23

### SUBSTATION EQUIPMENT (continued)

Particulars (m)	(n)	(o)	Utility Designation			(r)
			(p)	(q)		
Name of Substation						29
Voltage--High Side						30
Voltage--Low Side						31
Num. of Main Transformers in Operation						32
Capacity of Transformers in kVA						33
Number of Spare Transformers on Hand						34
15-Minute Maximum Demand in kW						35
Dt and Hr of Such Maximum Demand						36
						37
Kwh Output						38

**ELECTRIC DISTRIBUTION METERS & LINE TRANSFORMERS**

Particulars (a)	Number of Watt-Hour Meters (b)	Line Transformers		
		Number (c)	Total Cap. (kVA) (d)	
Number first of year	645	186	9,325	1
Acquired during year	48	4	85	2
<b>Total</b>	<b>693</b>	<b>190</b>	<b>9,410</b>	<b>3</b>
Retired during year	21			4
Sales, transfers or adjustments increase (decrease)				5
<b>Number end of year</b>	<b>672</b>	<b>190</b>	<b>9,410</b>	<b>6</b>
<b>Number end of year accounted for as follows:</b>				<b>7</b>
In customers' use	612	158	8,482	8
In utility's use	5			9
				10
Locked meters on customers' premises				11
In stock	55	32	928	12
<b>Total end of year</b>	<b>672</b>	<b>190</b>	<b>9,410</b>	<b>13</b>

### STREET LIGHTING EQUIPMENT

1. Under column (a) use the following types: Sodium Vapor, Mercury Vapor, Incandescent, Fluorescent, Metal Halide/Halogen, Other.  
 2. Indicate size in watts, column(b).  
 3. If breakdown of kWh column (d) is not available, please allocate based on utility's best estimate.

Particulars (a)	Watts (b)	Number Each Type (c)	kWh Used Annually (d)	
<b>Street Lighting Non-Ornamental</b>				<b>1</b>
Sodium Vapor	100	21	9,827	<b>2</b>
Sodium Vapor	150	15	10,500	<b>3</b>
Sodium Vapor	250	96	116,820	<b>4</b>
Sodium Vapor	400	5	7,680	<b>5</b>
<b>Total</b>		<b>137</b>	<b>144,827</b>	
<b>Ornamental</b>				
Sodium Vapor	250	5	5,904	<b>6</b>
<b>Total</b>		<b>5</b>	<b>5,904</b>	
<b>Other</b>				
NONE				<b>7</b>
<b>Total</b>		<b>0</b>	<b>0</b>	

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## ELECTRIC OPERATING SECTION FOOTNOTES

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### Other Operating Revenues (Electric) (Page E-02)

#### General footnotes

DECREASE IN OTHER OPERATING REVENUE WAS CAUSED BY NONRECURRING RECEIPT FROM FEDERAL ENERGY REG COMM REFUND IN 2003.

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### Electric Operation & Maintenance Expenses (Page E-03)

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

ACCOUNT 572, MAINTENANCE OF LINES FLUCTUATION WAS CAUSED BY FEWER REPAIRS REQUIRED DURING THE CURRENT FISCAL YEAR.

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### Taxes (Acct. 408 - Electric) (Page E-04)

If Gross Receipts Tax is reported as 0, please confirm there are no customers outside the municipal boundary and provide an explanation.

THERE ARE NO CUSTOMERS OUTSIDE THE MUNICIPAL BOUNTRIES.

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### Electric Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page E-06)

If Adjustments for any account are nonzero, please explain.

ADJUSTMENT OF \$1 IS DUE TO ROUNDING.

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### Sales of Electricity by Rate Schedule (Page E-14)

If Billing Demand Units are not reported in Columns (e) or (f), please explain.

THE ONLY DEMAND UNITS BILLED CUSTOMERS ARE THOSE SHOWN IN COL (E) LINE 2 INDUSTRIAL RATE SCHEDULE CP-1.

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