



3014 (02-02-05)

ANNUAL REPORT

OF

Name: DODGEVILLE WATER UTILITY

Principal Office: 100 E. FOUNTAIN STREET
P.O. BOX 110
DODGEVILLE, WI 53533

For the Year Ended: DECEMBER 31, 2005

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

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: DODGEVILLE WATER UTILITY

Utility Address: 100 E. FOUNTAIN STREET

P.O. BOX 110

DODGEVILLE, WI 53533

When was utility organized? 5/8/1971

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS CHERYL MENON

Title: CITY CLERK

Office Address:

100 EAST FOUNTAIN STREET

P.O. BOX 110

DODGEVILLE, WI 53533

Telephone: (608) 935 - 5228

Fax Number: (608) 935 - 3520

E-mail Address:

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

Name: PATRICK FITZSIMONS

Title: STAFF ACCOUNTANT

Office Address: JOHNSON BLOCK AND COMPANY, INC.

229 HIGH STREET

MINERAL POINT, WI 53565

Telephone: (608) 987 - 2206

Fax Number: (608) 987 - 3391

E-mail Address: pfitzsimons@johnsonblock.com

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

Name: MR VON HILLER

Title: CHAIRMAN

Office Address:

100 EAST FOUNTAIN STREET

DODGEVILLE, WI 53533

Telephone: (608) 935 - 5228

Fax Number: (608) 935 - 3520

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: JAY BENNETT

Title: MANAGER

Office Address: JOHNSON BLOCK AND COMPANY, INC.
229 HIGH STREET
MINERAL POINT, WI 53565

Telephone: (608) 987 - 2206

Fax Number: (608) 987 - 3391

E-mail Address: jbenett@johnsonblock.com

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

Period covered by most recent audit: 1/1/04 TO 12/31/04

Names and titles of utility management including manager or superintendent:

Name: MR ERIC FRIEDRICH

Title: SUPERINTENDENT

Office Address:

100 EAST FOUNTAIN STREET
P.O. BOX 110
DODGEVILLE, WI 53533

Telephone: (608) 935 - 5228

Fax Number: (608) 935 - 3520 EXT

E-mail Address:

Name of utility commission/committee: Public Works Committee

Names of members of utility commission/committee:

MR VON HILLER, CHAIRMAN

MR MARK JAMES

MR DAN MEUER

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

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)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	865,775	684,044	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	311,838	284,940	2
Depreciation Expense (403)	115,048	92,073	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	167,899	137,758	5
Total Operating Expenses	594,785	514,771	
Net Operating Income	270,990	169,273	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	270,990	169,273	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	4,626	2,783	10
Miscellaneous Nonoperating Income (421)	1,796	199,201	11
Total Other Income	6,422	201,984	
Total Income	277,412	371,257	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(15,145)	(15,145)	12
Other Income Deductions (426)	35,028	34,532	13
Total Miscellaneous Income Deductions	19,883	19,387	
Income Before Interest Charges	257,529	351,870	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	69,947	42,740	14
Amortization of Debt Discount and Expense (428)	842	1,014	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	3,361	5,117	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	74,150	48,871	
Net Income	183,379	302,999	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,606,279	3,303,280	20
Balance Transferred from Income (433)	183,379	302,999	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	3,789,658	3,606,279	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	865,775		865,775	1
Total (Acct. 400):	865,775	0	865,775	
Operation and Maintenance Expense (401-402):				
Derived	311,838		311,838	2
Total (Acct. 401-402):	311,838	0	311,838	
Depreciation Expense (403):				
Derived	115,048		115,048	3
Total (Acct. 403):	115,048	0	115,048	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	167,899		167,899	5
Total (Acct. 408):	167,899	0	167,899	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	270,990	0	270,990	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST INCOME	4,626	0	4,626 11
Total (Acct. 419):	4,626	0	4,626
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	1,796	1,796 12
NONE	0	0	0 13
Total (Acct. 421):	0	1,796	1,796
TOTAL OTHER INCOME:	4,626	1,796	6,422

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(15,145)	[REDACTED]	(15,145) 14
NONE	0	0	0 15
Total (Acct. 425):	(15,145)	0	(15,145)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	35,028	35,028 16
NONE	0	0	0 17
Total (Acct. 426):	0	35,028	35,028
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(15,145)	35,028	19,883

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	69,947	[REDACTED]	69,947 18
Total (Acct. 427):	69,947	0	69,947
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT	842	[REDACTED]	842 19
Total (Acct. 428):	842	0	842
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	3,361	[REDACTED]	3,361 21
Total (Acct. 430):	3,361	0	3,361

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	74,150	0	74,150
NET INCOME:	216,611	(33,232)	183,379
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	1,548,787	2,057,492	3,606,279 24
Total (Acct. 216):	1,548,787	2,057,492	3,606,279
Balance Transferred from Income (433):			
Derived	216,611	(33,232)	183,379 25
Total (Acct. 433):	216,611	(33,232)	183,379
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,765,398	2,024,260	3,789,658

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	865,775	0	0	0	865,775	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	865,775	0	0	0	865,775	

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	125,971		125,971	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	125,971	0	125,971	

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		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	8,043,810	7,868,526	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,097,594	964,667	2
Net Utility Plant	6,946,216	6,903,859	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	262,404	307,197	6
Special Funds (125)	0	0	7
Total Other Property and Investments	262,404	307,197	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	6,936	2,974	8
Temporary Cash Investments (132)	191,478	142,794	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	55,407	55,534	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	122,699	41,482	14
Materials and Supplies (150)	15,246	15,189	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	391,766	257,973	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	7,929	8,771	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	19,229	20
Total Deferred Debits	7,929	28,000	
Total Assets and Other Debits	7,608,315	7,497,029	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,566,653	1,566,653	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	3,789,658	3,606,279	23
Total Proprietary Capital	5,356,311	5,172,932	
LONG-TERM DEBT			
Bonds (221)	372,486	475,760	24
Advances from Municipality (223)	30,000	60,000	25
Other Long-Term Debt (224)	1,168,703	1,116,061	26
Total Long-Term Debt	1,571,189	1,651,821	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	22,164	82,054	28
Payables to Municipality (233)	145,581	126,137	29
Customer Deposits (235)			30
Taxes Accrued (236)	162,928	132,275	31
Interest Accrued (237)	59,386	25,909	32
Other Current and Accrued Liabilities (238)	18,150	18,150	33
Total Current and Accrued Liabilities	408,209	384,525	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	272,606	287,751	36
Total Deferred Credits	272,606	287,751	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	7,608,315	7,497,029	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	7,868,526	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	5,723,736	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,320,074	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	8,043,810	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	723,151	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	374,443	0	0	0	13
Total Accumulated Provision	1,097,594	0	0	0	
Net Utility Plant	6,946,216	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	613,810				613,810	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	115,048				115,048	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	10,701				10,701	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	125,749	0	0	0	125,749	16
Debits during year						17
Book cost of plant retired	16,408				16,408	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	16,408	0	0	0	16,408	25
Balance end of year (110.1)	723,151	0	0	0	723,151	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

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)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	350,857				350,857	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	35,028				35,028	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	35,028	0	0	0	35,028	16
Debits during year						17
Book cost of plant retired	11,442				11,442	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	11,442	0	0	0	11,442	25
Balance end of year (110.1)	374,443	0	0	0	374,443	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	15,246	15,189
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	15,246	15,189

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
GENERAL OBLIGATION BONDS	842	428	7,929	1
Total			<u><u>7,929</u></u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u><u>0</u></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.

Particulars (a)	Amount (b)	
Balance first of year	1,566,653	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>1,566,653</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
REFUNDING BONDS	12/20/2001	03/01/2020	4.33%	372,486	1
Total Bonds (Account 221):				372,486	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
ADVANCE FROM GENERAL	10/18/2000	10/18/2005	5.84%	30,000	1
Total for Account 223				30,000	
Other Long-Term Debt (224)					
STATE TRUST LOAN	12/12/2001	03/15/2011	5.25%	363	2
STATE TRUST LOAN	10/14/2004	10/14/2024	4.75%	122,265	3
STATE TRUST LOAN	03/30/2004	03/30/2024	4.75%	165,047	4
STATE TRUST LOAN	07/23/2004	07/23/2024	4.75%	282,835	5
STATE TRUST LOAN	09/21/2004	09/21/2024	4.75%	153,587	6
STATE TRUST LOAN	12/09/2003	03/15/2023	4.75%	87,034	7
STATE TRUST LOAN	11/09/2004	11/09/2024	4.75%	87,484	8
STATE TRUST LOAN	12/20/2004	12/20/2024	4.75%	173,157	9
STATE TRUST LOAN	04/28/2005	03/15/2025	4.75%	86,047	10
ALLIANT ENERGY	05/10/2001	07/10/2006	6.25%	10,884	11
Total for Account 224				1,168,703	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	132,275	1
Accruals:		
Charged water department expense	167,899	2
Charged electric department expense		3
Charged sewer department expense	3,984	4
Other (explain):		
NONE		5
Total Accruals and other credits	171,883	
Taxes paid during year:		
County, state and local taxes	132,275	6
Social Security taxes	8,338	7
PSC Remainder Assessment	617	8
Other (explain):		
NONE		9
Total payments and other debits	141,230	
Balance end of year	162,928	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
GENERAL OBLIGATION BONDS	5,446	15,300	16,339	4,407	1
Subtotal	5,446	15,300	16,339	4,407	
Advances from Municipality (223)					
NONE	0			0	2
ADVANCE 10/18/00	118	466	584	0	3
ADVANCE 11/22/00	61	513	574	0	4
ADVANCE 12/20/00	72	2,382	2,400	54	5
Subtotal	251	3,361	3,558	54	
Other Long-Term Debt (224)					
NONE	0			0	6
STATE TRUST LOAN 7/23/04	1,861	4,204	2,792	3,273	7
STATE TRUST LOAN 3/30/04	4,506	5,850	5,758	4,598	8
STATE TRUST LOAN 9/21/04	1,988	7,954		9,942	9
STATE TRUST LOAN 10/14/04	424	4,596		5,020	10
STATE TRUST LOAN 11/9/04	2,190	13,144		15,334	11
STATE TRUST LOAN 12/20/04	300	7,195		7,495	12
STATE TRUST LOAN 4/28/05		2,739		2,739	13
ALLIANT ENERGY	0	721	721	0	14
STATE TRUST LOAN 12/12/01	15	17	19	13	15
STATE TRUST LOAN 12/09/03	8,928	8,227	10,644	6,511	16
Subtotal	20,212	54,647	19,934	54,925	
Notes Payable (231)					
NONE	0			0	17
Subtotal	0	0	0	0	
Total	25,909	73,308	39,831	59,386	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	262,404	2
Total (Acct. 124):	262,404	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	55,407	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	55,407	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DUE FROM GENERAL - TAX ROLL ITEMS	8,986	12
DUE FROM SEWER - SHARE METER EXPENSE	35,026	13
DUE FROM GENERAL - HYDRANT RENT	78,687	14
Total (Acct. 145):	122,699	
Prepayments (165):		
NONE		15
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		16
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE		17
Total (Acct. 183):	0	
Payables to Municipality (233):		
DUE TO MUNICIPALITY - ALLOCATION OF INSURANCE EXPENSE	13,306	18
DUE TO MUNICIPALITY - 2004 TAX EQUIVALENT	132,275	19
Total (Acct. 233):	145,581	
Other Deferred Credits (253):		
Regulatory Liability	272,606	20
NONE		21
Total (Acct. 253):	272,606	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	5,030,799	0	0	0	5,030,799	1
Materials and Supplies	15,217	0	0	0	15,217	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	668,480	0	0	0	668,480	4
Customer Advances for Construction					0	5
Regulatory Liability	280,178	0	0	0	280,178	6
NONE					0	7
Average Net Rate Base	4,097,358	0	0	0	4,097,358	
Net Operating Income	270,990	0	0	0	270,990	8
Net Operating Income as a percent of						
Average Net Rate Base	6.61%	N/A	N/A	N/A	6.61%	

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	287,751	0	0	0	287,751	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	15,145	0	0	0	15,145	3
Other (specify):						
NONE					0	4
Balance End of Year	272,606	0	0	0	272,606	

FINANCIAL SECTION FOOTNOTES

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.

Done.

Signature Page (Page ii)

General footnotes

COMPILATION REPORT OF CERTIFIED PUBLIC ACCOUNTANTS

March 13, 2006

City Council
City of Dodgeville
Dodgeville, Wisconsin 53533

We have compiled the accompanying prescribed Municipal Utility Annual Report of the City of Dodgeville Water Utility as of December 31, 2005, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying Municipal Utility annual Report and, accordingly, do not express an opinion or any other form of assurance on this report.

The aforementioned report was prepared for the purpose of complying with statutory requirements, rules, regulations and guidelines of the Wisconsin Public Service Commission and is not intended to be a complete presentation in conformity with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the management of the City of Dodgeville and the Wisconsin Public Service Commission, and should not be used for any other purpose.

JOHNSON BLOCK AND COMPANY, INC.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	850,704	670,832	1
Total Sales of Water	850,704	670,832	
Other Operating Revenues			
Forfeited Discounts (470)	1,649	1,430	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)	13,422	11,782	6
Total Other Operating Revenues	15,071	13,212	
Total Operating Revenues	865,775	684,044	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	25,722	13,943	7
Pumping Expenses (620-625)	87,212	73,605	8
Water Treatment Expenses (630-635)	26,330	26,338	9
Transmission and Distribution Expenses (640-655)	69,479	57,673	10
Customer Accounts Expenses (901-904)	21,136	21,221	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	81,959	92,160	13
Total Operation and Maintenance Expenses	311,838	284,940	
Other Operating Expenses			
Depreciation Expense (403)	115,048	92,073	14
Amortization Expense (404-407)		0	15
Taxes (408)	167,899	137,758	16
Total Other Operating Expenses	282,947	229,831	
Total Operating Expenses	594,785	514,771	
NET OPERATING INCOME	270,990	169,273	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial	10	230	1,544	3
Total Unmetered Sales to General Customers (460)	10	230	1,544	
Metered Sales to General Customers (461)				
Residential	2,056	77,051	401,576	4
Commercial	243	33,337	138,184	5
Industrial	21	13,281	45,478	6
Total Metered Sales to General Customers (461)	2,320	123,669	585,238	
Private Fire Protection Service (462)	1		7,985	7
Public Fire Protection Service (463)	1		203,897	8
Other Sales to Public Authorities (464)	32	9,477	52,040	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	2,364	133,376	850,704	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

NONE

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	203,897	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	203,897	
Forfeited Discounts (470):		
Customer late payment charges	1,649	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	1,649	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	11,854	10
Other (specify): MISCELLANEOUS	1,568	11
Total Other Water Revenues (474)	13,422	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)		0	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	5,698	1,462	3
Maintenance of Water Source Plant (605)	20,024	12,481	4
Total Source of Supply Expenses	25,722	13,943	
PUMPING EXPENSES			
Operation Labor (620)	11,561	11,433	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	56,289	46,779	7
Operation Supplies and Expenses (623)	6,824	3,468	8
Maintenance of Pumping Plant (625)	12,538	11,925	9
Total Pumping Expenses	87,212	73,605	
WATER TREATMENT EXPENSES			
Operation Labor (630)	8,178	7,687	10
Chemicals (631)	13,635	15,253	11
Operation Supplies and Expenses (632)	4,517	3,398	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	26,330	26,338	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	43,704	32,438	14
Operation Supplies and Expenses (641)	563	2,351	15
Maintenance of Distribution Reservoirs and Standpipes (650)		0	16
Maintenance of Mains (651)	8,068	6,560	17
Maintenance of Services (652)	9,371	11,330	18
Maintenance of Meters (653)	3,698	2,564	19
Maintenance of Hydrants (654)	4,075	2,430	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	69,479	57,673	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	4,788	5,571	22
Accounting and Collecting Labor (902)	16,348	15,650	23
Supplies and Expenses (903)		0	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	21,136	21,221	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	7,695	7,575	27
Office Supplies and Expenses (921)	11,793	12,037	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	3,898	8,121	30
Property Insurance (924)	9,684	14,382	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	45,937	44,444	33
Regulatory Commission Expenses (928)		3,496	34
Miscellaneous General Expenses (930)		10	35
Transportation Expenses (933)	2,952	2,095	36
Maintenance of General Plant (935)		0	37
Total Administrative and General Expenses	81,959	92,160	
Total Operation and Maintenance Expenses	311,838	284,940	

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		162,928	132,277	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		3,984	3,397	2
Net property tax equivalent		158,944	128,880	
Social Security		8,338	8,110	3
PSC Remainder Assessment		617	768	4
Other (specify): NONE			0	5
Total tax expense		167,899	137,758	

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			Iowa				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.212540				3
County tax rate	mills		5.894620				4
Local tax rate	mills		10.353420				5
School tax rate	mills		12.065310				6
Voc. school tax rate	mills		2.023630				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		30.549520				10
Less: state credit	mills		1.283660				11
Net tax rate	mills		29.265860				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		10.353420				14
Combined School Tax Rate	mills		14.088940				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		24.442360				17
Total Tax Rate	mills		30.549520				18
Ratio of Local and School Tax to Total	dec.		0.800090				19
Total tax net of state credit	mills		29.265860				20
Net Local and School Tax Rate	mills		23.415317				21
Utility Plant, Jan. 1	\$	7,868,526	7,868,526				22
Materials & Supplies	\$	15,189	15,189				23
Subtotal	\$	7,883,715	7,883,715				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	7,883,715	7,883,715				26
Assessment Ratio	dec.		0.882600				27
Assessed Value	\$	6,958,167	6,958,167				28
Net Local & School Rate	mills		23.415317				29
Tax Equiv. Computed for Current Year	\$	162,928	162,928				30
Tax Equivalent per 1994 PSC Report	\$	75,033					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	162,928					34

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	1,521	1,100	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)	199,229	246,455	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	200,750	247,555	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	85,743	875,554	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	215,376	55,083	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	2,136		20
Total Pumping Plant	303,255	930,637	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	21,430		23
Total Water Treatment Plant	21,430	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			2,621	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)			445,684	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	448,305	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			961,297	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			270,459	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			2,136	20
Total Pumping Plant	0	0	1,233,892	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			21,430	23
Total Water Treatment Plant	0	0	21,430	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	12,700		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	141,911		26
Transmission and Distribution Mains (343)	2,614,221	163,727	27
Fire Mains (344)	0		28
Services (345)	341,351	32,667	29
Meters (346)	379,873	18,526	30
Hydrants (348)	218,267	10,965	31
Other Transmission and Distribution Plant (349)	7,375		32
Total Transmission and Distribution Plant	3,715,698	225,885	
GENERAL PLANT			
Land and Land Rights (389)	2,477		33
Structures and Improvements (390)	7,981		34
Office Furniture and Equipment (391)	444		35
Computer Equipment (391.1)	22,004		36
Transportation Equipment (392)	31,757		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	457		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	31,610		44
Other Tangible Property (399)	0		45
Total General Plant	96,730	0	
Total utility plant in service directly assignable	4,337,863	1,404,077	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	4,337,863	1,404,077	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			12,700 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			141,911 26
Transmission and Distribution Mains (343)	12,760		2,765,188 27
Fire Mains (344)			0 28
Services (345)	1,938	(1,796)	370,284 29
Meters (346)	450		397,949 30
Hydrants (348)	1,260		227,972 31
Other Transmission and Distribution Plant (349)			7,375 32
Total Transmission and Distribution Plant	16,408	(1,796)	3,923,379
GENERAL PLANT			
Land and Land Rights (389)			2,477 33
Structures and Improvements (390)			7,981 34
Office Furniture and Equipment (391)			444 35
Computer Equipment (391.1)			22,004 36
Transportation Equipment (392)			31,757 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			457 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			31,610 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	96,730
Total utility plant in service directly assignable	16,408	(1,796)	5,723,736
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	16,408	(1,796)	5,723,736

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

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

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

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

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

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	1,929,242		27
Fire Mains (344)	0		28
Services (345)	271,579		29
Meters (346)	0		30
Hydrants (348)	128,899		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,329,720	0	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	2,329,720	0	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	2,329,720	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)	9,240		1,920,002 27
Fire Mains (344)			0 28
Services (345)	1,462	1,796	271,913 29
Meters (346)			0 30
Hydrants (348)	740		128,159 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	11,442	1,796	2,320,074
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	11,442	1,796	2,320,074
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	11,442	1,796	2,320,074

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January			13,261	13,261	1
February			14,352	14,352	2
March			14,682	14,682	3
April			13,678	13,678	4
May			15,672	15,672	5
June			16,391	16,391	6
July			17,376	17,376	7
August			16,810	16,810	8
September			15,544	15,544	9
October			14,934	14,934	10
November			14,707	14,707	11
December			15,045	15,045	12
Total annual pumpage	0	0	182,452	182,452	
Less: Water sold				133,376	13
Volume pumped but not sold				49,076	14
Volume sold as a percent of volume pumped				73%	15
Volume used for water production, water quality and system maintenance				27,105	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				27,105	19
Volume pumped but unaccounted for				21,971	20
Percent of water lost				12%	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.)				845	24
Date of maximum: 5/5/2005					25
Cause of maximum:					26
Flushed All Hydrants					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				293	27
Date of minimum: 1/1/2005					28
Total KWH used for pumping for the year				607,890	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
LINDSEY STREET	#5	753	15	244,000	Yes	1
UNION STREET	#6	726	15	604,000	Yes	2
HWY 23	#7	725	15	345,000	Yes	3
LANDS END LANE	#8	720	15	590,000	Yes	4
HARRIS PARK	#9	1,020	17	1,296,000	Yes	5

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	#5	#6	#7	1
Location	LINDSEY STREET	UNION STREET	HWY 23	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	FRANKLIN ELECTRIC	U.S. ELECTRIC	U.S. ELECTRIC	5
Year Installed	2000	1961	1971	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	190	440	260	8
Pump Motor or Standby Engine Mfr	FRANKLIN ELECTRIC	U.S. ELECTRIC	U.S. ELECTRIC	9 10
Year Installed	2000	1961	1971	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	100	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#8	#9		14
Location	LANDS END LANE	NORTH STREET		15
Purpose	P	P		16
Destination	D	D		17
Pump Manufacturer	U.S. ELECTRIC	U.S. ELECTRIC		18
Year Installed	1988	2004		19
Type	VERTICAL TURBINE	VERTICAL TURBINE		20
Actual Capacity (gpm)	320	900		21
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC	U.S. ELECTRIC		22 23
Year Installed	1988	2004		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	75	200		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	WATER TOWER		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	1971		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	150		6
Total capacity in gallons (actual)	500,000		7
WATER TREATMENT PLANT			8
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.)	1.5000		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)	
M	D	4.000	14,612	0	0	0	14,612	1
M	D	6.000	70,703	100	100	0	70,703	2
M	D	8.000	41,439	2,100	2,100	0	41,439	3
M	D	10.000	41,553	205	0	0	41,758	4
M	D	12.000	13,232	0	0	0	13,232	5
Total Within Municipality			181,539	2,405	2,200	0	181,744	
Total Utility			181,539	2,405	2,200	0	181,744	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.500	1	0	0	0	1		1
M	0.750	1,142	0	0	0	1,142		2
M	1.000	580	34	34	0	580	40	3
M	1.500	53	0	0	0	53		4
M	2.000	109	0	0	0	109		5
M	3.000	2	0	0	0	2		6
M	4.000	10	0	0	0	10		7
Total Utility		1,897	34	34	0	1,897	40	

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	1,900	124	9	0	2,015	152	1
1.000	39	0	0	0	39	0	2
1.250	0	0	0	0	0	0	3
1.500	33	0	0	0	33	4	4
2.000	40	0	0	0	40	8	5
3.000	11	0	0	0	11	0	6
4.000	4	0	0	0	4	0	7
6.000	3	0	0	0	3	3	8
8.000	1	0	0	0	1	1	9
Total:	2,031	124	9	0	2,146	168	

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	1,838	144	8	9	0	16	2,015	1
1.000	1	31	3	2	0	2	39	2
1.250	0	0	0	0	0	0	0	3
1.500	0	20	3	8	0	2	33	4
2.000	0	19	8	11	0	2	40	5
3.000	0	5	2	4	0	0	11	6
4.000	0	0	2	2	0	0	4	7
6.000	0	1	2	0	0	0	3	8
8.000	0	0	1	0	0	0	1	9
Total:	1,839	220	29	36	0	22	2,146	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	327	5	4		328	2
Total Fire Hydrants	327	5	4	0	328	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	310
Number of distribution system valves end of year:	502
Number of distribution valves operated during year:	200

WATER OPERATING SECTION FOOTNOTES

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

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done.

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.

A/C 640 increase due to additional labor necessary to maintain new well that was completed in 2005.

A/C 605 increase of \$7,543 due to roof repair on #5, 6, & 7 pump houses.

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain. If applicable, provide construction authorization.

A/C 314 addition due to well #9 project.

A/C 325 increase due to purchase of well pump for well #9 well house.

A/C 321 increase due to improvements made to well #9.

If Adjustments for any account are nonzero, please explain.

A/C 345 - reclassified to contributed plant to record hook-up fees for services added in prior years, but not in service until 2005.

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

If Adjustments for any account are nonzero, please explain.

A/C 345 - reclassified to contributed plant to record hook-up fees for services added in prior years, but not in service until 2005.

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.

Main additions were financed with operating revenues of the utility and a state trust loan.

Meters (Page W-19)

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.

Yes.