



3014 (02-02-05)

ANNUAL REPORT

OF

Name: EDGERTON MUNICIPAL WATER UTILITY

Principal Office: 12 ALBION STREET
EDGERTON, WI 53534

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: EDGERTON MUNICIPAL WATER UTILITY

Utility Address: 12 ALBION STREET
EDGERTON, WI 53534

When was utility organized? 1/1/1897

Report any change in name:

Effective Date:

Utility Web Site: cityofedgerton.com

Utility employee in charge of correspondence concerning this report:

Name: RANDY OREN

Title: UTILITY DIRECTOR

Office Address:

12 ALBION STREET
EDGERTON, WI 53534

Telephone: (608) 884 - 3341

Fax Number: (608) 884 - 8892

E-mail Address: roren@charter.net

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

Name: CINDI SCHWAB

Title: CPA

Office Address:

5909 JUNIPER RIDGE
MCFARLAND, WI 53558

Telephone: () -

Fax Number: () -

E-mail Address:

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

Name: JIM KAPELLAN

Title: UTILITY COMMISSION CHAIR

Office Address:

12 ALBION STREET
EDGERTON, WI 53534

Telephone: (608) 884 - 3341

Fax Number: (608) 884 - 8892

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: AIMEE MILLAN

Title: MANAGER

Office Address: VIRCHOW KRAUSE & CO
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707

Telephone: (608) 240 - 2404

Fax Number: (608) 249 - 8532

E-mail Address: amillan@virchowkrause.com

Date of most recent audit report: 3/23/2006

Period covered by most recent audit: 1/1/05 - 12/31/05

Names and titles of utility management including manager or superintendent:

Name: RANDY OREN

Title: UTILITY DIRECTOR

Office Address:
12 ALBION STREET
EDGERTON, WI 53534

Telephone: (608) 884 - 3341

Fax Number: (608) 884 - 8892

E-mail Address: roren@charter.net

Name of utility commission/committee: EDGERTON UTILITY COMMISSION

Names of members of utility commission/committee:

- PAUL DAVIS
 - JAMES KAPellen
 - CINDY RICHARDSON
 - LAWANNA SCHIELDT
 - DAVE THOMAS
 - RON WEBB
-

Is sewer service rendered by the utility? YES

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

5909 JUNIPER RIDGE
MCFARLAND, WI 53534

Contact Person: CINDI J SCHWAB

Title: CPA

Telephone: (608) 838 - 7221

Fax Number:

E-mail Address: cschwab1@charter.net

Contract/Agreement beginning-ending dates: 3/1/2006

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

Assist utility with preparing for annual audit, preparing the PSC report, and preparing the financial statements.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	793,642	757,971	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	326,884	324,786	2
Depreciation Expense (403)	117,788	108,521	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	140,373	137,032	5
Total Operating Expenses	585,045	570,339	
Net Operating Income	208,597	187,632	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	208,597	187,632	
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)	18,341	4,448	10
Miscellaneous Nonoperating Income (421)	16,877	508,443	11
Total Other Income	35,218	512,891	
Total Income	243,815	700,523	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(16,221)	(16,221)	12
Other Income Deductions (426)	63,004	58,872	13
Total Miscellaneous Income Deductions	46,783	42,651	
Income Before Interest Charges	197,032	657,872	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	83,523	67,974	14
Amortization of Debt Discount and Expense (428)	9,042	17,969	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	4,100	4,503	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	64,016	9,246	19
Total Interest Charges	32,649	81,200	
Net Income	164,383	576,672	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,588,280	4,011,608	20
Balance Transferred from Income (433)	164,383	576,672	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)	4,752,663	4,588,280	

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	793,642		793,642	1
Total (Acct. 400):	793,642	0	793,642	
Operation and Maintenance Expense (401-402):				
Derived	326,884		326,884	2
Total (Acct. 401-402):	326,884	0	326,884	
Depreciation Expense (403):				
Derived	117,788		117,788	3
Total (Acct. 403):	117,788	0	117,788	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	140,373		140,373	5
Total (Acct. 408):	140,373	0	140,373	
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:	208,597	0	208,597	

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 AND DIVIDEND INCOME	18,341	0	18,341 11
Total (Acct. 419):	18,341	0	18,341
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	16,877	16,877 12
NONE	0	0	0 13
Total (Acct. 421):	0	16,877	16,877
TOTAL OTHER INCOME:	18,341	16,877	35,218
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(16,221)	[REDACTED]	(16,221) 14
NONE	0	0	0 15
Total (Acct. 425):	(16,221)	0	(16,221)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	63,004	63,004 16
NONE	0	0	0 17
Total (Acct. 426):	0	63,004	63,004
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(16,221)	63,004	46,783
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	83,523	[REDACTED]	83,523 18
Total (Acct. 427):	83,523	0	83,523
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT, PREMIUM, & LOSS	9,042	[REDACTED]	9,042 19
Total (Acct. 428):	9,042	0	9,042
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	4,100	[REDACTED]	4,100 21
Total (Acct. 430):	4,100	0	4,100

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):			
INTEREST CHARGED TO CONSTRUCTION	64,016		64,016 23
Total (Acct. 432):	64,016	0	64,016
TOTAL INTEREST CHARGES:	32,649	0	32,649
NET INCOME:	210,510	(46,127)	164,383
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	868,396	3,719,884	4,588,280 24
Total (Acct. 216):	868,396	3,719,884	4,588,280
Balance Transferred from Income (433):			
Derived	210,510	(46,127)	164,383 25
Total (Acct. 433):	210,510	(46,127)	164,383
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):	1,078,906	3,673,757	4,752,663

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	793,642	0	0	0	793,642	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:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	793,642	0	0	0	793,642	

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	148,441		148,441	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	148,441	0	148,441	

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	3.5	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)	10,113,943	9,526,524	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,645,508	1,490,912	2
Net Utility Plant	8,468,435	8,035,612	
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)	1,139	500	6
Special Funds (125)	336,201	661,790	7
Total Other Property and Investments	337,340	662,290	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	4,534	181,499	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	199,352	190,840	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	9,029	9,124	14
Materials and Supplies (150)	28,393	21,122	15
Prepayments (165)	6,046	6,027	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	247,354	408,612	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	62,886	67,743	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	67,576	74,334	20
Total Deferred Debits	130,462	142,077	
Total Assets and Other Debits	9,183,591	9,248,591	

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)	1,537,011	1,537,011	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	4,752,663	4,588,280	23
Total Proprietary Capital	6,289,674	6,125,291	
LONG-TERM DEBT			
Bonds (221)	2,030,000	2,115,000	24
Advances from Municipality (223)	394,324	428,211	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	2,424,324	2,543,211	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	44,872	23,962	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	125,580	31
Interest Accrued (237)	28,618	14,203	32
Other Current and Accrued Liabilities (238)	13,201	16,355	33
Total Current and Accrued Liabilities	86,691	180,100	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	48,896	51,469	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	291,973	308,194	36
Total Deferred Credits	340,869	359,663	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)	42,033	40,326	39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	42,033	40,326	
Total Liabilities and Other Credits	9,183,591	9,248,591	

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	9,526,524	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)	5,940,647	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	4,173,296	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	10,113,943	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)	1,144,580	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	500,928	0	0	0	13
Total Accumulated Provision	1,645,508	0	0	0	
Net Utility Plant	8,468,435	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)	1,052,988				1,052,988	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	117,788				117,788	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	5,144				5,144	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	122,932	0	0	0	122,932	16
Debits during year						17
Book cost of plant retired	28,040				28,040	18
Cost of removal	3,300				3,300	19
Other debits (specify):						20
	0				0	21
					0	22
					0	23
					0	24
Total debits	31,340	0	0	0	31,340	25
Balance end of year (110.1)	1,144,580	0	0	0	1,144,580	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)	437,924				437,924	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	63,004				63,004	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	63,004	0	0	0	63,004	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	500,928	0	0	0	500,928	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	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility	28,393	21,122 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	28,393	21,122

**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)				
1996 BONDS	1,633	428	1,633	1
2004 BONDS	3,224	428	61,253	2
Total			62,886	
Unamortized premium on debt (251)				
2004 BONDS	2,573	428	48,896	3
Total			48,896	

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	1,537,011	1
Changes during year (explain):		2
Balance end of year	<u><u>1,537,011</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)	
1996 REVENUE BONDS	09/01/1996	03/01/2006	5.70%	80,000	1
2004 REVENUE BONDS	11/15/2004	03/01/2024	3.25%	1,950,000	2
Total Bonds (Account 221):				2,030,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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 MUNICIPALITY	01/01/2001	12/31/2010	0.00%	174,885	1
ADVANCE FROM WASTE WATER	01/01/2001	12/31/2010	0.00%	69,439	2
2003 GOVERNMENT OBLIGATION	08/01/2003	10/01/2011	2.00%	150,000	3
Total for Account 223				394,324	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	125,580	1
Accruals:		
Charged water department expense	140,373	2
Charged electric department expense		3
Charged sewer department expense	1,601	4
Other (explain):		
NONE		5
Total Accruals and other credits	141,974	
Taxes paid during year:		
County, state and local taxes	254,070	6
Social Security taxes	12,805	7
PSC Remainder Assessment	679	8
Other (explain):		
NONE		9
Total payments and other debits	267,554	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
1996 BONDS	2,992	5,352	6,797	1,547	1
2004 BONDS	10,108	78,171	62,208	26,071	2
Subtotal	13,100	83,523	69,005	27,618	
Advances from Municipality (223)					
2003 GENERAL OBLIGATION DEBT	1,103	4,100	4,203	1,000	3
Subtotal	1,103	4,100	4,203	1,000	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	14,203	87,623	73,208	28,618	

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	0	1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	1,139	2
Total (Acct. 124):	1,139	
Special Funds (125):		
SPECIAL REDEMPTION FUND	157,855	3
DEBT RESERVE FUND	178,346	4
Total (Acct. 125):	336,201	
Notes Receivable (141):		
NONE	0	5
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	199,326	6
Electric		7
Sewer (Regulated)		8
Other (specify):		
MISCELLENOUS ACCOUNTS RECEIVABLE	26	9
Total (Acct. 142):	199,352	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		10
Merchandising, jobbing and contract work		11
Other (specify):		
NONE		12
Total (Acct. 143):	0	
Receivables from Municipality (145):		
JOINT METERING COSTS RECEIVABLE FROM SEWER	9,029	13
Total (Acct. 145):	9,029	
Prepayments (165):		
PREPAID INSURANCE	6,046	14
Total (Acct. 165):	6,046	
Extraordinary Property Losses (182):		
NONE		15
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):		
UNAMORTIZED LOSS ON REFUNDING	67,576	16
Total (Acct. 183):	67,576	
Payables to Municipality (233):		
NONE		17
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	291,973	18
NONE		19
Total (Acct. 253):	291,973	

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)	5,616,558	0	0	0	5,616,558	1
Materials and Supplies	24,757	0	0	0	24,757	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (110.1)	1,098,784	0	0	0	1,098,784	4
Customer Advances for Construction					0	5
Regulatory Liability	300,083	0	0	0	300,083	6
					0	7
Average Net Rate Base	4,242,448	0	0	0	4,242,448	
Net Operating Income	208,597	0	0	0	208,597	8
Net Operating Income as a percent of Average Net Rate Base	4.92%	N/A	N/A	N/A	4.92%	

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	308,194	0	0	0	308,194	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	16,221	0	0	0	16,221	3
Other (specify):					0	4
Balance End of Year	291,973	0	0	0	291,973	

FINANCIAL SECTION FOOTNOTES

Notes Payable & Miscellaneous Long-Term Debt (Page F-16)

General footnotes

Interest is not being charged on the advances from the Municipality or Sewer Utility.

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

Other Deferred Debits (Acct 183): amortization requires PSC authorization. Provide date of authorization.

In 2004, the Utility Commission approved the refunding of the 1996 Revenue Bonds. This refunding resulted in a loss which will be amortized over 11 years.

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.

Account 145 - Receivables from Municipality - Amount represents sewer's share of joint metering costs that they owe to the water utility.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	783,512	747,857	1
Total Sales of Water	783,512	747,857	
Other Operating Revenues			
Forfeited Discounts (470)	5,501	4,951	2
Miscellaneous Service Revenues (471)	730	668	3
Rents from Water Property (472)	1,050	1,009	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	2,849	3,486	6
Total Other Operating Revenues	10,130	10,114	
Total Operating Revenues	793,642	757,971	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	40,724	46,108	7
Pumping Expenses (620-625)	49,079	45,780	8
Water Treatment Expenses (630-635)	9,712	8,375	9
Transmission and Distribution Expenses (640-655)	48,506	46,750	10
Customer Accounts Expenses (901-904)	29,310	27,457	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	149,553	150,316	13
Total Operation and Maintenance Expenses	326,884	324,786	
Other Operating Expenses			
Depreciation Expense (403)	117,788	108,521	14
Amortization Expense (404-407)		0	15
Taxes (408)	140,373	137,032	16
Total Other Operating Expenses	258,161	245,553	
Total Operating Expenses	585,045	570,339	
NET OPERATING INCOME	208,597	187,632	

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	2	12	36	1
Commercial	13	128	380	2
Industrial				3
Total Unmetered Sales to General Customers (460)	15	140	416	
Metered Sales to General Customers (461)				
Residential	1,773	78,668	371,691	4
Commercial	171	28,466	94,146	5
Industrial	17	1,856	7,977	6
Total Metered Sales to General Customers (461)	1,961	108,990	473,814	
Private Fire Protection Service (462)	11		7,636	7
Public Fire Protection Service (463)	1		248,523	8
Other Sales to Public Authorities (464)	29	8,020	26,344	9
Sales to Irrigation Customers (465)	73	4,737	11,070	10
Sales for Resale (466)	1	5,682	15,709	11
Interdepartmental Sales (467)				12
Total Sales of Water	2,091	127,569	783,512	

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)	
TOWN OF FULTON	CITY METER	5,682	15,709	1
Total		5,682	15,709	

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)	248,523	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)	248,523	
Forfeited Discounts (470):		
Customer late payment charges	5,501	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	5,501	
Miscellaneous Service Revenues (471):		
SERVICE CONNECTION FEES	730	7
Total Miscellaneous Service Revenues (471)	730	
Rents from Water Property (472):		
RENTAL OF BUILDING	1,050	8
Total Rents from Water Property (472)	1,050	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	2,284	10
Other (specify): MISCELLANEOUS	565	11
Total Other Water Revenues (474)	2,849	

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)	23,539	26,754	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	312	151	3
Maintenance of Water Source Plant (605)	16,873	19,203	4
Total Source of Supply Expenses	40,724	46,108	
PUMPING EXPENSES			
Operation Labor (620)	9,540	9,188	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	39,471	36,592	7
Operation Supplies and Expenses (623)	68	0	8
Maintenance of Pumping Plant (625)		0	9
Total Pumping Expenses	49,079	45,780	
WATER TREATMENT EXPENSES			
Operation Labor (630)	1,771	1,724	10
Chemicals (631)	4,014	2,286	11
Operation Supplies and Expenses (632)	3,927	4,365	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	9,712	8,375	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	12,407	12,081	14
Operation Supplies and Expenses (641)		0	15
Maintenance of Distribution Reservoirs and Standpipes (650)	0	124	16
Maintenance of Mains (651)	8,428	8,365	17
Maintenance of Services (652)	2,227	4,343	18
Maintenance of Meters (653)	16,883	14,889	19
Maintenance of Hydrants (654)	8,561	6,948	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	48,506	46,750	

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)	7,020	6,836	22
Accounting and Collecting Labor (902)	15,150	15,165	23
Supplies and Expenses (903)	7,140	5,456	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	29,310	27,457	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	37,434	37,259	27
Office Supplies and Expenses (921)	4,213	4,618	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	11,602	15,840	30
Property Insurance (924)	7,161	6,231	31
Injuries and Damages (925)	4,971	5,076	32
Employee Pensions and Benefits (926)	79,190	75,609	33
Regulatory Commission Expenses (928)	56	86	34
Miscellaneous General Expenses (930)	4	2	35
Transportation Expenses (933)	3,877	3,624	36
Maintenance of General Plant (935)	1,045	1,971	37
Total Administrative and General Expenses	149,553	150,316	
Total Operation and Maintenance Expenses	326,884	324,786	

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		128,490	125,580	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,601	1,680	2
Net property tax equivalent		126,889	123,900	
Social Security		12,805	12,288	3
PSC Remainder Assessment		679	844	4
Other (specify): NONE			0	5
Total tax expense		140,373	137,032	

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			Rock				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.240780				3
County tax rate	mills		7.505370				4
Local tax rate	mills		8.537230				5
School tax rate	mills		11.717100				6
Voc. school tax rate	mills		2.209930				7
Other tax rate - Local	mills		0.890310				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		31.100720				10
Less: state credit	mills		1.513380				11
Net tax rate	mills		29.587340				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.537230				14
Combined School Tax Rate	mills		13.927030				15
Other Tax Rate - Local	mills		0.890310				16
Total Local & School Tax	mills		23.354570				17
Total Tax Rate	mills		31.100720				18
Ratio of Local and School Tax to Total	dec.		0.750933				19
Total tax net of state credit	mills		29.587340				20
Net Local and School Tax Rate	mills		22.218122				21
Utility Plant, Jan. 1	\$	9,526,524	9,526,524				22
Materials & Supplies	\$	21,122	21,122				23
Subtotal	\$	9,547,646	9,547,646				24
Less: Plant Outside Limits	\$	1,828,900	1,828,900				25
Taxable Assets	\$	7,718,746	7,718,746				26
Assessment Ratio	dec.		0.776600				27
Assessed Value	\$	5,994,378	5,994,378				28
Net Local & School Rate	mills		22.218122				29
Tax Equiv. Computed for Current Year	\$	133,184	133,184				30
Tax Equivalent per 1994 PSC Report	\$	67,819					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	128,490					32 33
Tax equiv. for current year (see note 6)	\$	128,490					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)	3,950		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)	225,623		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	229,573	0	
PUMPING PLANT			
Land and Land Rights (320)	516		12
Structures and Improvements (321)	338,778		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	98,011		17
Diesel Pumping Equipment (326)	29,583		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	63,583		20
Total Pumping Plant	530,471	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	3,060		23
Total Water Treatment Plant	3,060	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)			3,950	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)			225,623	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	229,573	
PUMPING PLANT				
Land and Land Rights (320)			516	12
Structures and Improvements (321)			338,778	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			98,011	17
Diesel Pumping Equipment (326)			29,583	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			63,583	20
Total Pumping Plant	0	0	530,471	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			3,060	23
Total Water Treatment Plant	0	0	3,060	

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)	41,540		24
Structures and Improvements (341)	52,631		25
Distribution Reservoirs and Standpipes (342)	239,697		26
Transmission and Distribution Mains (343)	3,008,752	520,158	27
Fire Mains (344)	0		28
Services (345)	501,600	95,275	29
Meters (346)	185,593	6,983	30
Hydrants (348)	364,226	53,768	31
Other Transmission and Distribution Plant (349)	10,519		32
Total Transmission and Distribution Plant	4,404,558	676,184	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	10,684	33	35
Computer Equipment (391.1)	8,358		36
Transportation Equipment (392)	48,342		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	36,253		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	4,758		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	16,413		44
Other Tangible Property (399)	0		45
Total General Plant	124,808	33	
Total utility plant in service directly assignable	5,292,470	676,217	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	5,292,470	676,217	

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)			41,540 24
Structures and Improvements (341)			52,631 25
Distribution Reservoirs and Standpipes (342)			239,697 26
Transmission and Distribution Mains (343)	20,930		3,507,980 27
Fire Mains (344)			0 28
Services (345)	2,000		594,875 29
Meters (346)	4,060		188,516 30
Hydrants (348)	1,050		416,944 31
Other Transmission and Distribution Plant (349)			10,519 32
Total Transmission and Distribution Plant	28,040	0	5,052,702
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			10,717 35
Computer Equipment (391.1)			8,358 36
Transportation Equipment (392)			48,342 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			36,253 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			4,758 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			16,413 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	124,841
Total utility plant in service directly assignable	28,040	0	5,940,647
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	28,040	0	5,940,647

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)	20,043		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	3,516,224	15,000	27
Fire Mains (344)	0		28
Services (345)	502,853	1,238	29
Meters (346)	0		30
Hydrants (348)	117,938		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	4,157,058	16,238	
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	4,157,058	16,238	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	4,157,058	16,238	

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)			20,043 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)			3,531,224 27
Fire Mains (344)			0 28
Services (345)			504,091 29
Meters (346)			0 30
Hydrants (348)			117,938 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	4,173,296
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	0	0	4,173,296
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	4,173,296

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			11,850	11,850	1
February			10,884	10,884	2
March			12,100	12,100	3
April			12,800	12,800	4
May			13,793	13,793	5
June			15,249	15,249	6
July			14,891	14,891	7
August			14,603	14,603	8
September			15,088	15,088	9
October			14,845	14,845	10
November			13,176	13,176	11
December			11,827	11,827	12
Total annual pumpage	0	0	161,106	161,106	
Less: Water sold				127,569	13
Volume pumped but not sold				33,537	14
Volume sold as a percent of volume pumped				79%	15
Volume used for water production, water quality and system maintenance				1,500	16
Volume related to equipment/system malfunction				500	17
Non-utility volume NOT included in water sales				1,500	18
Total volume not sold but accounted for				3,500	19
Volume pumped but unaccounted for				30,037	20
Percent of water lost				19%	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.)				840	24
Date of maximum: 6/6/2005					25
Cause of maximum:					26
Watermain break					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				281	27
Date of minimum: 3/29/2005					28
Total KWH used for pumping for the year				282,366	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)	
GROUND WATER WELL	2	880	6	936,000	Yes	1
GROUND WATER WELL	3	1,125	8	1,404,000	Yes	2
GROUND WATER WELL	4	1,161	10	1,224,000	Yes	3

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	WELL 2	WELL 3	WELL 4	1
Location	EAST FULTON STREET	WEST FULTON STREET	HAIN ROAD	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	SIMMONS	SIMMONS	GOULDS	5
Year Installed	1990	1990	1991	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	650	975	850	8
Pump Motor or Standby Engine Mfr	US ELECTRIC	US ELECTRIC	US ELECTRIC	9 10
Year Installed	1990	1961	1977	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	125	100	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	EAST TOWER	WEST TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1961	1977	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	1	1	6
Total capacity in gallons (actual)	400,000	300,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	13
Is water fluoridated (yes, no)?	Y	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	3.000	0	0	0	0	0	1
M	D	4.000	18,685	0	1,085	0	17,600	2
A	D	6.000	5,240	0	300	0	4,940	3
M	D	6.000	48,990	300	1,575	0	47,715	4
M	D	8.000	50,596	545	1,220	0	49,921	5
M	D	10.000	20,697	3,800	0	0	24,497	6
M	D	12.000	15,534	0	0	0	15,534	7
M	D	16.000	12,060	0	0	0	12,060	8
Total Within Municipality			171,802	4,645	4,180	0	172,267	
M	D	6.000	26,377	0	0	0	26,377	9
M	D	8.000	4,166	0	0	0	4,166	10
Total Outside of Municipality			30,543	0	0	0	30,543	
Total Utility			202,345	4,645	4,180	0	202,810	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.750	763	0	19	0	744		1
M	0.750	314	0	31	0	283		2
L	1.000	5	0	0	0	5		3
M	1.000	890	50	0	0	940	112	4
M	1.500	78	0	0	0	78	2	5
M	2.000	39	1	0	0	40	5	6
M	6.000	13	0	0	0	13	11	7
M	8.000	1	1	1	0	1		8
M	10.000	1	0	0	0	1	0	9
Total Utility		2,104	52	51	0	2,105	130	

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	1,597	49	25	0	1,621	31	1
0.750	329	35	11	0	353	14	2
1.000	32	2	1	0	33	5	3
1.250	3	1	0	0	4	0	4
1.500	27	0	1	0	26	5	5
2.000	23	3	2	0	24	4	6
3.000	2	0	1	0	1	0	7
4.000	2	1	1	0	2	0	8
6.000	1	0	0	0	1	0	9
10.000	0	0	0	0	0	0	10
Total:	2,016	91	42	0	2,065	59	

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	1,433	78	10	10	68	22	1,621	1
0.750	286	42	2	0	7	16	353	2
1.000	4	22	3	3	1	0	33	3
1.250	0	3	0	1	0	0	4	4
1.500	2	20	1	3	0	0	26	5
2.000	0	8	1	11	2	2	24	6
3.000	0	1	0	0	0	0	1	7
4.000	0	1	0	0	0	1	2	8
6.000	0	0	1	0	0	0	1	9
10.000	0	0	0	0	0	0	0	10
Total:	1,725	175	18	28	78	41	2,065	

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	299	9	9		299	2
Total Fire Hydrants	299	9	9	0	299	
Flushing Hydrants						
	21				21	3
Total Flushing Hydrants	21	0	0	0	21	

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:	299
Number of distribution system valves end of year:	401
Number of distribution valves operated during year:	401

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

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

This account includes costs for gas heat in the well houses which is not billed based on KWH. Therefore, dividing the total cost reported in this account by the KWH reported on Schedule W-10 will not provide an accurate cost per KWH.

Property Tax Equivalent (Water) - Part 2 (Page W-07)

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

The City of Edgerton City Council approved Resolution 23-05 on August 22, 2005 which states that the 2005 property tax equivalent charged to the Edgerton Water Utility will not be more than \$128,490.

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

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

The Other Tax Rate - Local is for the Edgerton Fire District.

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.

2005 water main additions included 300 being contributed by an outside developer and 4,345 were paid for by the Water Utility for construction of Highway 59/East Fulton.

Water Services (Page W-18)

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

In 2005, outside developers added 1 2" water service. The water utility added 50 1" and 1 8" water services during the reconstruction of streets. The water utility removed 31 3/4", 19 5/8", and 1 8" due to the reconstruction of streets.

Meters (Page W-19)

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

Meters that have been in service for eight years or more are tested for accuracy. If found inaccurate, meter is replaced. If accurate, meter is reinstalled.

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.

Every four to five years station meters are pulled and sent to be recalculated.

If 6-inch or larger meters in commercial, industrial or public authority classifications have not been tested, please explain.

The 6" meter is in a very large industrial facility. We have been unable to find anyone that will perform in-line testing of this meter.
