



3014 (02-02-05)

ANNUAL REPORT

OF

Name: ANTIGO WATER UTILITY

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

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.

SIGNATURE PAGE

I KAYE MATUCHESKI of
(Person responsible for accounts)

Antigo Water Utility, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 03/28/2006
(Date)

CITY CLERK-TREASURER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: ANTIGO WATER UTILITY

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

When was utility organized? 2/1/1891

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS. KAYE MATUCHESKI
Title: CITY CLERK - TREASURER

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

Telephone: (715) 623 - 3633 EXT 102

Fax Number: (715) 627 - 7099

E-mail Address: KMATUCHESKI@ANTIGO-CITY.ORG

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

Name: JASON HILGER
Title: MANAGER

Office Address: SCHENCK BUSINESS SOLUTIONS
2831 POST ROAD
P.O. BOX 130
PLOVER, WI 54467

Telephone: (920) 455 - 4153

Fax Number: (920) 436 - 7808

E-mail Address: JASON.HILGER@SCHENCKSOLUTIONS.COM

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

Name: MICHAEL MATOUSEK
Title: MAYOR

Office Address:
700 EDISON STREET
ANTIGO, WI 54409

Telephone: (715) 623 - 3633 EXT 152

Fax Number: (715) 627 - 7099

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: JASON HILGER

Title: MANAGER

Office Address: SCHENCK BUSINESS SOLUTIONS

2831 POST ROAD

P.O. BOX 130

PLOVER, WI 54467

Telephone: (920) 455 - 4153

Fax Number: (920) 436 - 7808

E-mail Address: JASON.HILGER@SCHENCKSOLUTIONS.COM

Date of most recent audit report: 3/29/2006

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2005

Names and titles of utility management including manager or superintendent:

Name: JAMES KRUEGER

Title: DIRECTOR OF PUBLIC SERVICES, INFRASTRUCTURE ALTERN

Office Address:

N2420 KOSZAREK RD

ANTIGO, WI 54409

Telephone: (715) 627 - 2710

Fax Number: (715) 627 - 2063

E-mail Address:

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

Names of members of utility commission/committee:

REINHARDT BALCERZAK

VERN CAHAK

BEN EDER

SAMUEL HARDIN

TIMOTHY KASSIS

NORA MCKENNA

DAVID MORSE

ROBERT NOSKOWIAK

NIKLAS OLSON

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

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

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

E-mail Address:

Contract/Agreement beginning-ending dates: 1/1/2005 12/31/2005

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

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,501,795	1,256,662	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	781,612	873,483	2
Depreciation Expense (403)	149,126	145,613	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	112,540	114,681	5
Total Operating Expenses	1,043,278	1,133,777	
Net Operating Income	458,517	122,885	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	458,517	122,885	
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)	38,033	23,027	10
Miscellaneous Nonoperating Income (421)	9,221	44,074	11
Total Other Income	47,254	67,101	
Total Income	505,771	189,986	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(44,787)	(44,787)	12
Other Income Deductions (426)	43,061	42,264	13
Total Miscellaneous Income Deductions	(1,726)	(2,523)	
Income Before Interest Charges	507,497	192,509	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	55,654	59,195	14
Amortization of Debt Discount and Expense (428)	3,986	2,542	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	9,548	9,859	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	69,188	71,596	
Net Income	438,309	120,913	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	2,314,567	2,193,654	20
Balance Transferred from Income (433)	438,309	120,913	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)	2,752,876	2,314,567	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,501,795		1,501,795	1
Total (Acct. 400):	1,501,795	0	1,501,795	
Operation and Maintenance Expense (401-402):				
Derived	781,612		781,612	2
Total (Acct. 401-402):	781,612	0	781,612	
Depreciation Expense (403):				
Derived	149,126		149,126	3
Total (Acct. 403):	149,126	0	149,126	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	112,540		112,540	5
Total (Acct. 408):	112,540	0	112,540	
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:	458,517	0	458,517	
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):			
INVESTMENTS	38,033	0	38,033 11
Total (Acct. 419):	38,033	0	38,033
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	9,221	9,221 12
NONE	0	0	0 13
Total (Acct. 421):	0	9,221	9,221
TOTAL OTHER INCOME:	38,033	9,221	47,254
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(44,787)	[REDACTED]	(44,787) 14
NONE	0	0	0 15
Total (Acct. 425):	(44,787)	0	(44,787)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	43,061	43,061 16
NONE	0	0	0 17
Total (Acct. 426):	0	43,061	43,061
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(44,787)	43,061	(1,726)
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	55,654	[REDACTED]	55,654 18
Total (Acct. 427):	55,654	0	55,654
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT	3,986	[REDACTED]	3,986 19
Total (Acct. 428):	3,986	0	3,986
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	9,548	[REDACTED]	9,548 21
Total (Acct. 430):	9,548	0	9,548

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:	69,188	0	69,188
NET INCOME:	472,149	(33,840)	438,309
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	608,179	1,706,388	2,314,567 24
Total (Acct. 216):	608,179	1,706,388	2,314,567
Balance Transferred from Income (433):			
Derived	472,149	(33,840)	438,309 25
Total (Acct. 433):	472,149	(33,840)	438,309
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):	1,080,328	1,672,548	2,752,876

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

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,501,795	0	0	0	1,501,795	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	381				381	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,501,414	0	0	0	1,501,414	

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	122,703		122,703	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	22,214		22,214	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	144,917	0	144,917	

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	3.3	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)	8,140,673	7,521,627	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,779,986	2,619,972	2
Net Utility Plant	5,360,687	4,901,655	
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)	158,552	158,552	6
Special Funds (125)	969,343	882,312	7
Total Other Property and Investments	1,127,895	1,040,864	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	(12,124)	20,265	8
Temporary Cash Investments (132)	228,750	338,099	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	63,566	59,699	11
Other Accounts Receivable (143)	14,739	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	21,878	8,581	14
Materials and Supplies (150)	39,085	37,286	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	355,894	463,930	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	46,883	29,206	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	46,883	29,206	
Total Assets and Other Debits	6,891,359	6,435,655	

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)	1,350,674	1,285,212	21
Appropriated Earned Surplus (215)	596,263	596,263	22
Unappropriated Earned Surplus (216)	2,752,876	2,314,567	23
Total Proprietary Capital	4,699,813	4,196,042	
LONG-TERM DEBT			
Bonds (221)	1,008,230	1,042,589	24
Advances from Municipality (223)	237,746	258,419	25
Other Long-Term Debt (224)	34,313	35,703	26
Total Long-Term Debt	1,280,289	1,336,711	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	43,897	24,205	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	14,802	11,802	32
Other Current and Accrued Liabilities (238)	32,883		33
Total Current and Accrued Liabilities	91,582	36,007	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	819,675	866,895	36
Total Deferred Credits	819,675	866,895	
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	6,891,359	6,435,655	

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	7,521,627	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)	5,105,909	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,634,272	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)	140,160				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	260,332				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	8,140,673	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)	1,818,262	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	961,724	0	0	0	13
Total Accumulated Provision	2,779,986	0	0	0	
Net Utility Plant	5,360,687	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)	1,685,031				1,685,031	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	149,126				149,126	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	7,947				7,947	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	157,073	0	0	0	157,073	16
Debits during year						17
Book cost of plant retired	23,842				23,842	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	23,842	0	0	0	23,842	25
Balance end of year (110.1)	1,818,262	0	0	0	1,818,262	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)	934,941				934,941	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	43,061				43,061	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	43,061	0	0	0	43,061	16
Debits during year						17
Book cost of plant retired	16,278				16,278	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	16,278	0	0	0	16,278	25
Balance end of year (110.1)	961,724	0	0	0	961,724	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					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	39,085	37,286
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	<u>39,085</u>	<u>37,286</u>

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
GENERAL OBLIGATION DEBT 12/1/02	496	428	3,470	1
Revenue Bonds - 1997 Issue	2,046	428	23,194	2
REVENUE BONDS - 2005 ISSUE	1,444	428	20,219	3
Total			46,883	
Unamortized premium on debt (251)				
NONE				4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,285,212	1
Changes during year (explain):		
CONTRIBUTED PLANT BY TAX INCREMENTAL DISTRICT	65,462	2
Balance end of year	<u>1,350,674</u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1997 REVENUE BOND ISSUE	03/01/1997	03/01/2017	6.00%	123,512	1
2005 REVENUE BOND ISSUE	05/01/2005	05/01/2017	4.17%	884,718	2
Total Bonds (Account 221):				1,008,230	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
2002 GENERAL OBLIGATION NOTES	12/01/2002	12/01/2012	3.50%	237,746	1
Total for Account 223				237,746	
Other Long-Term Debt (224)					
STATE TRUST FUND LOAN	01/10/2001	03/15/2020	6.00%	34,313	2
Total for Account 224				34,313	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	114,410	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	114,410	
Taxes paid during year:		
County, state and local taxes	100,000	6
Social Security taxes	12,752	7
PSC Remainder Assessment	1,658	8
Other (explain):		
NONE		9
Total payments and other debits	114,410	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
	0			0	1
1997 Revenue Bonds	9,308	29,837	32,680	6,465	2
Subtotal	9,308	29,837	32,680	6,465	
Advances from Municipality (223)					
12/01/02 GENERAL OBLIGATION NOTES	798	9,548	9,574	772	3
Subtotal	798	9,548	9,574	772	
Other Long-Term Debt (224)					
1994 State Trust Fund Loan	0			0	4
2001 STATE TRUST FUND LOAN	1,696	2,077	2,143	1,630	5
2005 BOND ANTICIPATION NOTE		23,740	17,805	5,935	6
Subtotal	1,696	25,817	19,948	7,565	
Notes Payable (231)					
NONE	0			0	7
Subtotal	0	0	0	0	
Total	11,802	65,202	62,202	14,802	

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	158,552	2
Total (Acct. 124):	158,552	
Special Funds (125):		
PRINCIPAL AND INTEREST REDEMPTION FUND	116,381	3
PLANT REPLACEMENT FUND	732,644	4
REVENUE BOND RESERVE FUND	120,318	5
Total (Acct. 125):	969,343	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	63,566	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	63,566	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		11
Merchandising, jobbing and contract work		12
Other (specify):		
REIMBURSEMENT FROM VENDORS	11,169	13
INTEREST ON CD'S	3,570	14
Total (Acct. 143):	14,739	
Receivables from Municipality (145):		
DELINQUENT USER CHARGES AND SPECIAL ASSESSMENTS ON TAX ROLL	21,878	15
Total (Acct. 145):	21,878	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		17
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		18
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE		19
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	806,169	20
ACCRUED COMPENSATED ABSENCES	13,506	21
Total (Acct. 253):	819,675	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)		
Add Average:							
Utility Plant in Service (101.1)	4,912,458	0	0	0	4,912,458	1	
Materials and Supplies	38,185	0	0	0	38,185	2	
Other (specify):						0	3
Less Average:							
Reserve for Depreciation (110.1)	1,751,646	0	0	0	1,751,646	4	
Customer Advances for Construction					0	5	
Regulatory Liability	828,562	0	0	0	828,562	6	
					0	7	
Average Net Rate Base	2,370,435	0	0	0	2,370,435		
Net Operating Income	458,517	0	0	0	458,517	8	
Net Operating Income as a percent of							
Average Net Rate Base	19.34%	N/A	N/A	N/A	19.34%		

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	850,956	0	0	0	850,956	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	44,787	0	0	0	44,787	3
Other (specify):					0	4
Balance End of Year	806,169	0	0	0	806,169	

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.

(145) IS FOR DELINQUENT USER CHARGES AND SPECIAL ASSESSMENTS PLACED ON THE 2005 TAX ROLL.

(143) IS A RECEIVABLE ACCOUNT USED TO RECORD REIMBURSEMENTS DUE FROM VENDORS. THIS ACCOUNT BALANCE WILL BE COLLECTED IN 2006 AND IS SIMILAR TO THE PRIOR YEAR NUMBER.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,463,028	1,225,186	1
Total Sales of Water	1,463,028	1,225,186	
Other Operating Revenues			
Forfeited Discounts (470)	12,113	9,522	2
Miscellaneous Service Revenues (471)	4,845	2,427	3
Rents from Water Property (472)	13,615	12,942	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	8,194	6,585	6
Total Other Operating Revenues	38,767	31,476	
Total Operating Revenues	1,501,795	1,256,662	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	12,048	71,936	7
Pumping Expenses (620-625)	0	12,410	8
Water Treatment Expenses (630-635)	6,761	18,957	9
Transmission and Distribution Expenses (640-655)	113,723	135,666	10
Customer Accounts Expenses (901-904)	42,223	41,067	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	606,857	593,447	13
Total Operation and Maintenance Expenses	781,612	873,483	
Other Operating Expenses			
Depreciation Expense (403)	149,126	145,613	14
Amortization Expense (404-407)		0	15
Taxes (408)	112,540	114,681	16
Total Other Operating Expenses	261,666	260,294	
Total Operating Expenses	1,043,278	1,133,777	
NET OPERATING INCOME	458,517	122,885	

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	40	115	1
Commercial	9	1,000	3,015	2
Industrial	2	62	178	3
Total Unmetered Sales to General Customers (460)	13	1,102	3,308	
Metered Sales to General Customers (461)				
Residential	2,877	120,802	576,583	4
Commercial	528	82,457	278,183	5
Industrial	30	110,150	228,101	6
Total Metered Sales to General Customers (461)	3,435	313,409	1,082,867	
Private Fire Protection Service (462)	49		28,995	7
Public Fire Protection Service (463)	3,606		310,612	8
Other Sales to Public Authorities (464)	44	8,973	37,246	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	7,147	323,484	1,463,028	

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)	310,612	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)	310,612	
Forfeited Discounts (470):		
Customer late payment charges	12,113	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	12,113	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS INCOME	4,845	7
Total Miscellaneous Service Revenues (471)	4,845	
Rents from Water Property (472):		
RENTAL INCOME	13,615	8
Total Rents from Water Property (472)	13,615	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	8,144	10
Other (specify):		
OTHER WATE REVENUE	50	11
Total Other Water Revenues (474)	8,194	

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	462	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	12,048	71,474	4
Total Source of Supply Expenses	12,048	71,936	
PUMPING EXPENSES			
Operation Labor (620)	0	12,410	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)		0	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)		0	9
Total Pumping Expenses	0	12,410	
WATER TREATMENT EXPENSES			
Operation Labor (630)	3,286	15,956	10
Chemicals (631)	158	0	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)	3,317	3,001	13
Total Water Treatment Expenses	6,761	18,957	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	59,983	55,656	14
Operation Supplies and Expenses (641)	1,151	2,661	15
Maintenance of Distribution Reservoirs and Standpipes (650)	1,650	4,200	16
Maintenance of Mains (651)	21,782	24,936	17
Maintenance of Services (652)	16,891	26,490	18
Maintenance of Meters (653)	9,967	7,619	19
Maintenance of Hydrants (654)	1,783	12,826	20
Maintenance of Other Plant (655)	516	1,278	21
Total Transmission and Distribution Expenses	113,723	135,666	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	8,232	9,089	22
Accounting and Collecting Labor (902)	25,825	23,929	23
Supplies and Expenses (903)	7,785	8,049	24
Uncollectible Accounts (904)	381	0	25
Total Customer Accounts Expenses	42,223	41,067	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	3,161	3,493	27
Office Supplies and Expenses (921)	3,862	10,918	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	478,857	458,641	30
Property Insurance (924)	7,356	7,425	31
Injuries and Damages (925)	18,452	15,491	32
Employee Pensions and Benefits (926)	87,260	87,554	33
Regulatory Commission Expenses (928)	0	3,973	34
Miscellaneous General Expenses (930)	63	91	35
Transportation Expenses (933)	6,727	4,328	36
Maintenance of General Plant (935)	1,119	1,533	37
Total Administrative and General Expenses	606,857	593,447	
Total Operation and Maintenance Expenses	781,612	873,483	

TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		100,000	100,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,870	1,845	2
Net property tax equivalent		98,130	98,155	
Social Security		12,752	15,368	3
PSC Remainder Assessment		1,658	1,158	4
Other (specify): NONE			0	5
Total tax expense		112,540	114,681	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Langlade				1
SUMMARY OF TAX RATES							
State tax rate	mills		0.223351				2
County tax rate	mills		6.091610				3
Local tax rate	mills		10.034854				4
School tax rate	mills		10.508111				5
Voc. school tax rate	mills		2.300774				6
Other tax rate - Local	mills		0.000000				7
Other tax rate - Non-Local	mills		0.000000				8
Total tax rate	mills		29.158700				9
Less: state credit	mills		1.446878				10
Net tax rate	mills		27.711822				11
PROPERTY TAX EQUIVALENT CALCULATION							
Local Tax Rate	mills		10.034854				12
Combined School Tax Rate	mills		12.808885				13
Other Tax Rate - Local	mills		0.000000				14
Total Local & School Tax	mills		22.843739				15
Total Tax Rate	mills		29.158700				16
Ratio of Local and School Tax to Total	dec.		0.783428				17
Total tax net of state credit	mills		27.711822				18
Net Local and School Tax Rate	mills		21.710214				19
Utility Plant, Jan. 1	\$	7,521,627	7,521,627				20
Materials & Supplies	\$	37,286	37,286				21
Subtotal	\$	7,558,913	7,558,913				22
Less: Plant Outside Limits	\$	0	0				23
Taxable Assets	\$	7,558,913	7,558,913				24
Assessment Ratio	dec.		0.839097				25
Assessed Value	\$	6,342,661	6,342,661				26
Net Local & School Rate	mills		21.710214				27
Tax Equiv. Computed for Current Year	\$	137,701	137,701				28
Tax Equivalent per 1994 PSC Report	\$	95,965					29
Any lower tax equivalent as authorized by municipality (see note 6)	\$	100,000					30
Tax equiv. for current year (see note 6)	\$	100,000					31

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

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

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

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

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	4,007		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	102,165	698	26
Transmission and Distribution Mains (343)	1,631,735	217,390	27
Fire Mains (344)	0		28
Services (345)	307,905	108,710	29
Meters (346)	282,705	22,867	30
Hydrants (348)	258,902	54,070	31
Other Transmission and Distribution Plant (349)	308		32
Total Transmission and Distribution Plant	2,587,727	403,735	
GENERAL PLANT			
Land and Land Rights (389)	178		33
Structures and Improvements (390)	14,256		34
Office Furniture and Equipment (391)	12,576	599	35
Computer Equipment (391.1)	56,838	5,470	36
Transportation Equipment (392)	91,304		37
Stores Equipment (393)	891		38
Tools, Shop and Garage Equipment (394)	13,488		39
Laboratory Equipment (395)	17,536		40
Power Operated Equipment (396)	112,290	940	41
Communication Equipment (397)	4,594		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	4,590		45
Total General Plant	328,541	7,009	
Total utility plant in service directly assignable	4,719,007	410,744	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	4,719,007	410,744	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			4,007 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			102,863 26
Transmission and Distribution Mains (343)	9,716		1,839,409 27
Fire Mains (344)			0 28
Services (345)	3,816		412,799 29
Meters (346)	10,310		295,262 30
Hydrants (348)			312,972 31
Other Transmission and Distribution Plant (349)			308 32
Total Transmission and Distribution Plant	23,842	0	2,967,620
GENERAL PLANT			
Land and Land Rights (389)			178 33
Structures and Improvements (390)			14,256 34
Office Furniture and Equipment (391)			13,175 35
Computer Equipment (391.1)			62,308 36
Transportation Equipment (392)			91,304 37
Stores Equipment (393)			891 38
Tools, Shop and Garage Equipment (394)			13,488 39
Laboratory Equipment (395)			17,536 40
Power Operated Equipment (396)			113,230 41
Communication Equipment (397)			4,594 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			4,590 45
Total General Plant	0	0	335,550
Total utility plant in service directly assignable	23,842	0	5,105,909
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	23,842	0	5,105,909

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)	1,995,936	5,658	27
Fire Mains (344)	0		28
Services (345)	354,536	235	29
Meters (346)	0		30
Hydrants (348)	290,857	3,328	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,641,329	9,221	
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	2,641,329	9,221	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	2,641,329	9,221	

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)	11,884		1,989,710 27
Fire Mains (344)			0 28
Services (345)	4,394		350,377 29
Meters (346)			0 30
Hydrants (348)			294,185 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	16,278	0	2,634,272
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	16,278	0	2,634,272
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	16,278	0	2,634,272

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			38,291	38,291	1
February			31,540	31,540	2
March			34,687	34,687	3
April			32,973	32,973	4
May			33,385	33,385	5
June			37,671	37,671	6
July			41,333	41,333	7
August			36,473	36,473	8
September			33,615	33,615	9
October			32,811	32,811	10
November			30,750	30,750	11
December			31,294	31,294	12
Total annual pumpage	0	0	414,823	414,823	
Less: Water sold				323,484	13
Volume pumped but not sold				91,339	14
Volume sold as a percent of volume pumped				78%	15
Volume used for water production, water quality and system maintenance				15,857	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				15,857	19
Volume pumped but unaccounted for				75,482	20
Percent of water lost				18%	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.)				1,777	24
Date of maximum: 7/11/2005					25
Cause of maximum:					26
DRY WEATHER AND FLUSHING NEW MAINS					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				617	27
Date of minimum: 11/19/2005					28
Total KWH used for pumping for the year				547,772	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)	
TREATMENT PLANT BLOCK	#10 WELL	58	24	0	No	1
BEHIND NORTH ELEMENTARY	#13 WELL	56	24	0	No	2
2458 PIONEER ROAD	#15 WELL	61	16	201,404	Yes	3
TREATMENT PLANT BLOCK	#16 WELL	58	30	348,575	Yes	4
900 BLOCK HUDSON STREET	#17 WELL	55	16	446,714	Yes	5
2450 PIONEER ROAD	#18 WELL	62	16	176,297	Yes	6
TREATMENT PLANT BLOCK	#9 WELL	58	24	0	No	7

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#10 WELL	#13 WELL	#15 WELL (A)	1
Location	TREATMENT PLANT BLKD N. ELEMENTARY SCHOOL		2458 PIONEER ROAD	2
Purpose	P	P	B	3
Destination	T	T	D	4
Pump Manufacturer	POMONA	DEMING	LAYNE	5
Year Installed	1956	1970	1978	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	0	0	598	8
Pump Motor or Standby Engine Mfr	FB MORSE	U S	U S	9 10
Year Installed	1956	1970	1978	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	20	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#15 WELL (B)	#16 WELL	#17 WELL	14
Location	2458 PIONEER RD	TREATMENT PLANT BLK	900 BLK HUDSON ST	15
Purpose	S	P	P	16
Destination	D	T	T	17
Pump Manufacturer	LAYNE	DEMING	DEMING	18
Year Installed	1978	1987	1979	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	515	394	504	21
Pump Motor or Standby Engine Mfr	FORD	U S	G E	22 23
Year Installed	1978	1987	1979	24
Type	PROPANE	ELECTRIC	ELECTRIC	25
Horsepower	175	20	20	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#18 WELL	#9 WELL	RESERVOIR #1	1
Location	2450 PIONEER RD	TREATMENT PLANT BLK	NO 1-E PLANT	2
Purpose	B	P	B	3
Destination	D	T	D	4
Pump Manufacturer	SIMMONS	POMONA	AMERICAN	5
Year Installed	1989	1950	1938	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	520	0	1,500	8
Pump Motor or Standby Engine Mfr	NEWMAN	G E	MARATHON ELECTRIC	9 10
Year Installed	1989	1950	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	10	100	13

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CLEAR WELL	INDUSTRIAL PARK	WATER PLANT	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3
Year constructed	1939	1968	1930	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	147	160	6
Total capacity in gallons (actual)	500,000	200,000	150,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			10
Filters, type (gravity, pressure, other, none)	GRAVITY			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0000			12
Is a corrosion control chemical used (yes, no)?	Y			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	1.000	639	0	370	0	269	1
M	D	1.250	1,165	0	0	0	1,165	2
M	D	1.500	237	0	0	0	237	3
M	D	2.000	7,982	0	230	0	7,752	4
M	D	4.000	8,652	0	160	0	8,492	5
M	D	6.000	192,261	376	0	0	192,637	6
M	D	8.000	46,744	421	2,600	0	44,565	7
M	D	10.000	29,022	0	0	0	29,022	8
M	D	12.000	35,201	2,750	0	0	37,951	9
M	D	14.000	10,340	0	0	0	10,340	10
M	D	16.000	10,618	0	0	0	10,618	11
Total Within Municipality			342,861	3,547	3,360	0	343,048	
Total Utility			342,861	3,547	3,360	0	343,048	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,987	5	6	0	1,986	571	1
L	0.750	793	0	58	0	735		2
M	1.000	936	63	0	0	999	18	3
L	1.000	60	0	2	0	58		4
M	1.250	20	1	0	0	21		5
M	1.500	36	1	0	0	37		6
L	1.500	1	0	0	0	1		7
M	2.000	69	0	0	0	69		8
M	3.000	8	0	0	0	8		9
M	4.000	18	0	0	0	18		10
M	6.000	49	1	0	0	50		11
M	8.000	13	0	0	0	13		12
M	10.000	4	0	0	0	4		13
Total Utility		3,994	71	66	0	3,999	589	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,305	150	149	0	3,306	522	1
1.000	116	6	4	0	118	16	2
1.250	1	0	0	0	1	0	3
1.500	46	2	0	0	48	1	4
2.000	47	1	0	0	48	3	5
3.000	7	0	0	0	7	6	6
4.000	4	0	0	0	4	3	7
6.000	1	0	0	0	1	1	8
8.000	1	0	1	0	0	0	9
12.000	0	0	0	0	0	0	10
Total:	3,528	159	154	0	3,533	552	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,890	357	11	10	0	38	3,306	1
1.000	4	98	9	6	0	1	118	2
1.250	0	1	0	0	0	0	1	3
1.500	0	37	3	6	0	2	48	4
2.000	0	27	4	16	0	1	48	5
3.000	0	5	0	0	2	0	7	6
4.000	0	1	2	1	0	0	4	7
6.000	0	0	1	0	0	0	1	8
8.000	0	0	0	0	0	0	0	9
12.000	0	0	0	0	0	0	0	10
Total:	2,894	526	30	39	2	42	3,533	

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	2			2	1
Within Municipality	516	5			521	2
Total Fire Hydrants	516	7	0	0	523	
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:	45
Number of distribution system valves end of year:	980
Number of distribution valves operated during year:	35

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)

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

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

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

Maintenance of water source plant (605) was much higher in 2004 because a contract was paid for the preliminary evaluation and study costs for the contaminated well project in accordance with PSC requirements.

Operational labor for pumping(620) and for water treatment (630) are much lower in 2005 because this work is being performed under the contract with Infrastructure Alternatives which is recorded in (923) outside services.

Maintenance of hydrants(654) is lower in 2005 because of minimal flushing and maintenance because of the low volume of water being supplied by the current wells. The Utility instead concentrated its time and effort into maintaining services this year.

Office supplies and expenses (921) was lower in 2005 because of a computer contract paid in 2004 actually included the contract fee for years 2004 and 2005.

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, through adoption of its general fund budget in November of 2003, elected to freeze the property tax equivalent at \$100,000.

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.

REPLACEMENT MAINS ARE FINANCED BY THE UTILITY. NEW MAINS ARE NORMALLY FINANCED BY THE CITY OR OTHER CONTRIBUTIONS.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-18)

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

REPLACEMENT SERVICES ARE FINANCED BY THE UTILITY. NEW SERVICES ARE FINANCED BY THE CITY OR OTHER CONTRIBUTIONS.

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
