



3014 (02-02-05)

ANNUAL REPORT

OF

Name: GREENVILLE SANITARY DISTRICT

Principal Office: P.O. BOX 139
GREENVILLE, WI 54942

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: GREENVILLE SANITARY DISTRICT

Utility Address: P.O. BOX 139
GREENVILLE, WI 54942

When was utility organized? 1/1/1986

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS LISA BEYER

Title: ACCOUNTANT

Office Address:

P.O. BOX 139
GREENVILLE, WI 54942

Telephone: (920) 757 - 5151

Fax Number: (920) 757 - 0543

E-mail Address: lbeyer@execpc.com

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

Name: THOMAS KARMAN

Title: SHAREHOLDER

Office Address: SCHENCK SC

2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4111

Fax Number: (920) 436 - 7808

E-mail Address: tom.karman@schencksolutions.com

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

Name: RANDY LEIKER

Title: CHAIRMAN

Office Address:

P.O. BOX 139
GREENVILLE, WI 54942

Telephone: (920) 757 - 5151

Fax Number: (920) 757 - 0543

E-mail Address: rleiker@netnet.net

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: THOMAS KARMAN

Title: SHAREHOLDER

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

Telephone: (920) 455 - 4111

Fax Number: (920) 436 - 7808

E-mail Address: tom.karman@schencksolutions.com

Date of most recent audit report: 3/24/2006

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

Names and titles of utility management including manager or superintendent:

Name: DON SCHINKE

Title: SUPERINTENDENT

Office Address:
P.O. BOX 139
GREENVILLE, WI 54942

Telephone: (920) 757 - 5151

Fax Number: (920) 757 - 0543

E-mail Address:

Name of utility commission/committee: GREENVILLE SANITARY DISTRICT #1

Names of members of utility commission/committee:

- MR TOM BECHER, COMMISSIONER
 - MR RANDY LEIKER, CHAIRMAN
 - MR ANDY PETERS, COMMISSIONER
 - MR DON SCHINKE, SUPERINTENDENT
 - MR MARK STROBEL, COMMISSIONER
 - MR MIKE WOODS, COMMISSIONER
-

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	654,304	629,033	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	338,972	265,912	2
Depreciation Expense (403)	57,759	38,620	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	12,089	7,674	5
Total Operating Expenses	408,820	312,206	
Net Operating Income	245,484	316,827	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	245,484	316,827	
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)	36,083	19,979	10
Miscellaneous Nonoperating Income (421)	1,103,452	1,153,859	11
Total Other Income	1,139,535	1,173,838	
Total Income	1,385,019	1,490,665	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(56,515)	(56,515)	12
Other Income Deductions (426)	187,981	176,408	13
Total Miscellaneous Income Deductions	131,466	119,893	
Income Before Interest Charges	1,253,553	1,370,772	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	115,293	77,585	14
Amortization of Debt Discount and Expense (428)	13,764	21,399	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	5,754	6,502	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	134,811	105,486	
Net Income	1,118,742	1,265,286	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	9,359,156	8,093,870	20
Balance Transferred from Income (433)	1,118,742	1,265,286	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)	10,477,898	9,359,156	

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	654,304		654,304	1
Total (Acct. 400):	654,304	0	654,304	
Operation and Maintenance Expense (401-402):				
Derived	338,972		338,972	2
Total (Acct. 401-402):	338,972	0	338,972	
Depreciation Expense (403):				
Derived	57,759		57,759	3
Total (Acct. 403):	57,759	0	57,759	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	12,089		12,089	5
Total (Acct. 408):	12,089	0	12,089	
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:	245,484	0	245,484	
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 ON BANK DEPOSITS AND SPECIAL ASSESSM	36,083	0	36,083 11
Total (Acct. 419):	36,083	0	36,083
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	1,103,452	1,103,452 12
NONE	0	0	0 13
Total (Acct. 421):	0	1,103,452	1,103,452
TOTAL OTHER INCOME:	36,083	1,103,452	1,139,535
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(56,515)	[REDACTED]	(56,515) 14
NONE	0	0	0 15
Total (Acct. 425):	(56,515)	0	(56,515)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	187,981	187,981 16
NONE	0	0	0 17
Total (Acct. 426):	0	187,981	187,981
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(56,515)	187,981	131,466
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	115,293	[REDACTED]	115,293 18
Total (Acct. 427):	115,293	0	115,293
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT ISSUANCE COSTS	13,764	[REDACTED]	13,764 19
Total (Acct. 428):	13,764	0	13,764
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	5,754	[REDACTED]	5,754 21
Total (Acct. 430):	5,754	0	5,754

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:	134,811	0	134,811
NET INCOME:	203,271	915,471	1,118,742
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	245,782	9,113,374	9,359,156 24
Total (Acct. 216):	245,782	9,113,374	9,359,156
Balance Transferred from Income (433):			
Derived	203,271	915,471	1,118,742 25
Total (Acct. 433):	203,271	915,471	1,118,742
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):	449,053	10,028,845	10,477,898

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	654,304	0	0	0	654,304	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	654,304	0	0	0	654,304	

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	142,963		142,963	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	142,963	0	142,963	

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	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)	15,002,480	13,901,383	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,057,042	1,808,459	2
Net Utility Plant	12,945,438	12,092,924	
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)	487,010	603,234	6
Special Funds (125)	0	0	7
Total Other Property and Investments	487,010	603,234	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)			8
Temporary Cash Investments (132)	1,279,582	759,796	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	74,281	70,458	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	60,454	106,316	14
Materials and Supplies (150)	0	0	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	1,414,317	936,570	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	79,207	92,971	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	79,207	92,971	
Total Assets and Other Debits	14,925,972	13,725,699	

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)	27,261	27,261	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	10,477,898	9,359,156	23
Total Proprietary Capital	10,505,159	9,386,417	
LONG-TERM DEBT			
Bonds (221)	1,813,092	1,483,497	24
Advances from Municipality (223)	216,060	253,709	25
Other Long-Term Debt (224)	1,290,880	1,358,490	26
Total Long-Term Debt	3,320,032	3,095,696	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	66,257	156,442	28
Payables to Municipality (233)	253	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	17,004	13,362	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	83,514	169,804	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	1,017,267	1,073,782	36
Total Deferred Credits	1,017,267	1,073,782	
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	14,925,972	13,725,699	

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	13,901,383	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)	4,179,207	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	10,701,327	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)	121,946				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	15,002,480	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)	398,968	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,658,074	0	0	0	13
Total Accumulated Provision	2,057,042	0	0	0	
Net Utility Plant	12,945,438	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)	338,366				338,366	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	57,759				57,759	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	2,843				2,843	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	60,602	0	0	0	60,602	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)	398,968	0	0	0	398,968	26
Composite Depreciation Rate?	Yes					27
If yes, what is the rate?	1.82%					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)	1,470,093				1,470,093	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	187,981				187,981	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	187,981	0	0	0	187,981	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)	1,658,074	0	0	0	1,658,074	26
Composite Depreciation Rate?	Yes					27
If yes, what is the rate?	1.82%					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):	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 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		0 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	0	0

**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)				
1997 G.O. Notes	4,847	428	7,367	1
1998 G.O. Notes	773	428	5,411	2
1999 G.O. NOTES	1,276	428	11,492	3
2003G.O. NOTES	6,867	428	54,937	4
Total			79,207	
Unamortized premium on debt (251)				
NONE				5
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	27,261	1
Changes during year (explain):		2
Balance end of year	27,261	

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)	
2003 SAFE DRINKING WATER LOAN	11/01/2003	05/01/2023	2.37%	262,892	1
2005 SAFE DRINKING WATER LOAN	11/01/2005	05/01/2024	2.37%	1,550,200	2
Total Bonds (Account 221):				1,813,092	

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)					
2003 TOWN OF GREENVILLE G.O. NOTES	06/15/2003	05/01/2013	2.75%	216,060	1
Total for Account 223				216,060	
Other Long-Term Debt (224)					
1999 G.O. NOTES	12/01/1999	12/01/2014	5.15%	750,000	2
1998 G.O. Notes	10/01/1998	10/01/2013	4.15%	540,880	3
Total for Account 224				1,290,880	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	12,089	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>12,089</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	11,509	7
PSC Remainder Assessment	580	8
Other (explain):		
NONE		9
Total payments and other debits	<u>12,089</u>	
Balance end of year	<u><u>0</u></u>	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2003 REVENUE BONDS	1,100	6,308	6,354	1,054	1
2005 REVENUE BONDS		24,774	18,562	6,212	2
2004 REVENUE BONDS	1,739	22,013	23,752	0	3
Subtotal	2,839	53,095	48,668	7,266	
Advances from Municipality (223)					
2003 TOWN OF GREENVILLE G.O. NOTES	1,060	5,754	5,881	933	4
1997 Town of Greenville G.O. Notes	0			0	5
Subtotal	1,060	5,754	5,881	933	
Other Long-Term Debt (224)					
1995A G.O. Notes	0			0	6
1998 G.O. Notes	6,144	23,648	24,306	5,486	7
1999 G.O. NOTES	3,319	38,550	38,550	3,319	8
Subtotal	9,463	62,198	62,856	8,805	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	13,362	121,047	117,405	17,004	

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	487,010	2
Total (Acct. 124):	487,010	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	74,281	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	74,281	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DUE FROM TOWN OF GREENVILLE - TAX ROLL ITEMS	60,454	12
Total (Acct. 145):	60,454	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		15
Total (Acct. 183):	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)	
Payables to Municipality (233):		
OPERATING ITEMS DUE TO TOWN OF GREENVILLE	253	16
Total (Acct. 233):	253	
Other Deferred Credits (253):		
Regulatory Liability	1,017,267	17
NONE		18
Total (Acct. 253):	1,017,267	

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)	3,336,127	0	0	0	3,336,127	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						0 3
Less Average:						
Reserve for Depreciation (110.1)	368,667	0	0	0	368,667	4
Customer Advances for Construction					0	5
Regulatory Liability	1,045,524	0	0	0	1,045,524	6
					0	7
Average Net Rate Base	1,921,936	0	0	0	1,921,936	
Net Operating Income	245,484	0	0	0	245,484	8
Net Operating Income as a percent of Average Net Rate Base	12.77%	N/A	N/A	N/A	12.77%	

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	1,073,782	0	0	0	1,073,782	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	56,515	0	0	0	56,515	3
Other (specify):					0	4
Balance End of Year	1,017,267	0	0	0	1,017,267	

FINANCIAL SECTION FOOTNOTES

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

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

Done .

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	641,496	581,643	1
Total Sales of Water	641,496	581,643	
Other Operating Revenues			
Forfeited Discounts (470)	2,738	2,529	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	10,070	44,861	6
Total Other Operating Revenues	12,808	47,390	
Total Operating Revenues	654,304	629,033	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	42,804	14,289	7
Pumping Expenses (620-625)	60,542	42,321	8
Water Treatment Expenses (630-635)	23,105	7,886	9
Transmission and Distribution Expenses (640-655)	73,860	52,048	10
Customer Accounts Expenses (901-904)	3,650	4,252	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	135,011	145,116	13
Total Operation and Maintenance Expenses	338,972	265,912	
Other Operating Expenses			
Depreciation Expense (403)	57,759	38,620	14
Amortization Expense (404-407)		0	15
Taxes (408)	12,089	7,674	16
Total Other Operating Expenses	69,848	46,294	
Total Operating Expenses	408,820	312,206	
NET OPERATING INCOME	245,484	316,827	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	1,930	126,881	346,025	4
Commercial	94	10,610	24,529	5
Industrial	116	16,837	35,411	6
Total Metered Sales to General Customers (461)	2,140	154,328	405,965	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	2,140		224,833	8
Other Sales to Public Authorities (464)	20	5,620	10,698	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
 Total Sales of Water	 4,300	 159,948	 641,496	

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)	224,833	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)	224,833	
Forfeited Discounts (470):		
Customer late payment charges	2,738	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	2,738	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	10,070	10
Other (specify): NONE		11
Total Other Water Revenues (474)	10,070	

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)	42,804	14,289	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	42,804	14,289	
PUMPING EXPENSES			
Operation Labor (620)	2,608	2,846	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	57,934	39,475	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)		0	9
Total Pumping Expenses	60,542	42,321	
WATER TREATMENT EXPENSES			
Operation Labor (630)		0	10
Chemicals (631)	23,105	7,886	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	23,105	7,886	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	33,765	27,143	14
Operation Supplies and Expenses (641)	19,417	16,346	15
Maintenance of Distribution Reservoirs and Standpipes (650)		0	16
Maintenance of Mains (651)	12,811	59	17
Maintenance of Services (652)	729	429	18
Maintenance of Meters (653)	1,634	1,492	19
Maintenance of Hydrants (654)	1,750	3,285	20
Maintenance of Other Plant (655)	3,754	3,294	21
Total Transmission and Distribution Expenses	73,860	52,048	

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)	3,650	4,252	22
Accounting and Collecting Labor (902)		0	23
Supplies and Expenses (903)		0	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	3,650	4,252	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	37,031	35,925	27
Office Supplies and Expenses (921)	13,722	17,796	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	42,212	42,288	30
Property Insurance (924)	7,580	7,112	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	29,785	30,909	33
Regulatory Commission Expenses (928)		0	34
Miscellaneous General Expenses (930)	338	941	35
Transportation Expenses (933)	2,285	3,966	36
Maintenance of General Plant (935)	2,058	6,179	37
Total Administrative and General Expenses	135,011	145,116	
Total Operation and Maintenance Expenses	338,972	265,912	

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		0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		0	2
Net property tax equivalent		0	0
Social Security		11,509	6,952
PSC Remainder Assessment		580	722
Other (specify): NONE			0
Total tax expense		12,089	7,674

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)	6,352		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)	272,872	214,608	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	279,224	214,608	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	12,077	771,311	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	86,556	77,240	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	98,633	848,551	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	27,007		22
Water Treatment Equipment (332)	70,807	563,520	23
Total Water Treatment Plant	97,814	563,520	

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)			6,352	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)			487,480	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	493,832	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			783,388	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			163,796	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	947,184	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			27,007	22
Water Treatment Equipment (332)			634,327	23
Total Water Treatment Plant	0	0	661,334	

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)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	123,015		26
Transmission and Distribution Mains (343)	1,202,882		27
Fire Mains (344)	0		28
Services (345)	164,524		29
Meters (346)	298,111	28,646	30
Hydrants (348)	194,320		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,982,852	28,646	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	14,831		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	12,474	13,450	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)	7,073	17,385	44
Other Tangible Property (399)	146		45
Total General Plant	34,524	30,835	
Total utility plant in service directly assignable	2,493,047	1,686,160	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	2,493,047	1,686,160	

**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)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			123,015 26
Transmission and Distribution Mains (343)			1,202,882 27
Fire Mains (344)			0 28
Services (345)			164,524 29
Meters (346)			326,757 30
Hydrants (348)			194,320 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	2,011,498
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			14,831 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			25,924 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)			24,458 44
Other Tangible Property (399)			146 45
Total General Plant	0	0	65,359
Total utility plant in service directly assignable	0	0	4,179,207
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	4,179,207

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)	33,398		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)	146,376		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	179,774	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	63,500		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	455,079		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	518,579	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	141,993		22
Water Treatment Equipment (332)	372,283		23
Total Water Treatment Plant	514,276	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)			33,398 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)			146,376 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	179,774
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			63,500 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			455,079 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	518,579
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			141,993 22
Water Treatment Equipment (332)			372,283 23
Total Water Treatment Plant	0	0	514,276

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)	646,770		26
Transmission and Distribution Mains (343)	6,117,654	446,530	27
Fire Mains (344)	0		28
Services (345)	1,049,562	160,629	29
Meters (346)	0		30
Hydrants (348)	864,638	71,475	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	8,678,624	678,634	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	77,981		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	15,507		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)	37,189		44
Other Tangible Property (399)	763		45
Total General Plant	131,440	0	
Total utility plant in service directly assignable	10,022,693	678,634	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	10,022,693	678,634	

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)			646,770 26
Transmission and Distribution Mains (343)			6,564,184 27
Fire Mains (344)			0 28
Services (345)			1,210,191 29
Meters (346)			0 30
Hydrants (348)			936,113 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	9,357,258
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			77,981 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			15,507 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)			37,189 44
Other Tangible Property (399)			763 45
Total General Plant	0	0	131,440
Total utility plant in service directly assignable	0	0	10,701,327
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	10,701,327

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			14,200	14,200	1
February			12,200	12,200	2
March			13,600	13,600	3
April			13,200	13,200	4
May			15,600	15,600	5
June			21,400	21,400	6
July			23,200	23,200	7
August			20,700	20,700	8
September			16,900	16,900	9
October			16,300	16,300	10
November			15,200	15,200	11
December			16,300	16,300	12
Total annual pumpage	0	0	198,800	198,800	
Less: Water sold				159,948	13
Volume pumped but not sold				38,852	14
Volume sold as a percent of volume pumped				80%	15
Volume used for water production, water quality and system maintenance				8,000	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales				500	18
Total volume not sold but accounted for				8,500	19
Volume pumped but unaccounted for				30,352	20
Percent of water lost				15%	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.)				1,000	24
Date of maximum: 6/21/2005					25
Cause of maximum:					26
Lawn watering, well testing, chemical feeds					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				289	27
Date of minimum: 2/10/2005					28
Total KWH used for pumping for the year				530,000	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)	
OUTAGAMIE AIRPORT	1	250	8	0	No	1
N671 CTH CB	2	500	10	350	No	2
W6852 CTH JJ	3	600	12	1,100,000	Yes	3
W6108 NEUBERT ROAD	4	700	16	1,440,000	Yes	4

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	#1	#2	#3	1
Location	PUMP HOUSE	PUMP HOUSE	PUMPHOUSE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE WESTERN	MUNICIPAL WELL & PUMP	5
Year Installed	1987	1986	1995	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	360	360	700	8
Pump Motor or Standby Engine Mfr	TRW	EMMONS	U.S. ELECTRIC	9 10
Year Installed	1987	1986	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	40	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#4			14
Location	PUMPHOUSE			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	GOULD'S			18
Year Installed	2004			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	1,000			21
Pump Motor or Standby Engine Mfr	U.S.ELECTRIC			22 23
Year Installed	2004			24
Type	ELECTRIC			25
Horsepower	200			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#2	#3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1986	1995		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	140	180		6
Total capacity in gallons (actual)	300,000	300,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	GRAVITY	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.5000	0.5000	1.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	Y	13
Is water fluoridated (yes, no)?	N	N	Y	14

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	#4		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)			3
Year constructed			4
Primary material (earthen, steel, concrete, other)			5
Elevation difference in feet (See Headnote 3.)			6
Total capacity in gallons (actual)			7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	PRESSURE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.4000		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)	
P	T	6.000	17,220	225	0	0	17,445	1
P	T	8.000	135,297	18,046	0	0	153,343	2
P	T	10.000	111,085	2,926	0	0	114,011	3
P	T	12.000	3,628	0	0	0	3,628	4
P	T	14.000	22,136	0	0	0	22,136	5
Total Within Municipality			289,366	21,197	0	0	310,563	
Total Utility			289,366	21,197	0	0	310,563	

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)	
P	1.000	562	316	0	0	878	613	1
M	1.000	1,434	0	0	0	1,434	21	2
P	1.250	39	0	0	0	39	10	3
M	1.250	4	0	0	0	4		4
M	1.500	18	0	0	0	18		5
P	1.500	6	1	0	0	7		6
M	2.000	14	0	0	0	14		7
P	2.000	10	2	0	0	12		8
P	4.000	3	2	0	0	5		9
P	6.000	26	3	0	0	29	14	10
P	8.000	23	2	0	0	25	6	11
P	10.000	14	0	0	0	14		12
Total Utility		2,153	326	0	0	2,479	664	

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	8	0	0	0	8	0	1
0.750	1,981	186	0	0	2,167	0	2
1.000	37	3	0	0	40	0	3
1.500	28	1	0	0	29	0	4
2.000	20	2	0	0	22	0	5
3.000	2	2	0	0	4	0	6
4.000	0	0	0	0	0	0	7
Total:	2,076	194	0	0	2,270	0	

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	7	1	0	0	0	0	8	1
0.750	2,002	75	78	12	0	0	2,167	2
1.000	0	19	19	2	0	0	40	3
1.500	3	5	16	4	0	1	29	4
2.000	0	7	10	5	0	0	22	5
3.000	0	2	1	0	1	0	4	6
4.000	0	0	0	0	0	0	0	7
Total:	2,012	109	124	23	1	1	2,270	

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	595	41			636	2
Total Fire Hydrants	595	41	0	0	636	
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:	150
Number of distribution system valves end of year:	371
Number of distribution valves operated during year:	150

WATER OPERATING SECTION FOOTNOTES

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

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

Done.

Water Operation & Maintenance Expenses (Page W-05)

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

Account # 622 - Power Purchased for Pumping - Amount increased due to an increase in kWh used during 2005 and an increase in electric rates.

Account #651 - Maintenance of Mains - Amount increased due to repair of main breaks during he year.

Account #631 - Chemicals - Amount increased due to additional chemicals used for water treatment and the new well.

Account #600 - Operation Labor - Amount increased due to additional labor required for the start up of the new well.

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

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

Account #314 - Wells and Springs - Increase is from the final construction payments made for Well #4.

Account #321 - Structures and Improvements - Increase is from the construction of the pumphouse at Well #4.

Account #332 - Water Treatment Equipment - Increase is from the installation of treatment equipment for Well #4.

Account #325 - Electric Pumping Equipment - Increase is from the installation of pumping equipment for Well #4.

Water Mains (Page W-17)

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

Main aditions were financed by developers.

Water Services (Page W-18)

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

Service additions were financed by developers.

Meters (Page W-19)

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

The utility is developing a process to systematically test meters on an annual basis.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

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

The utility is developing a process to systematically test meters on an annual basis.

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.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

The utility attempts to operate half of the system valves each year. Time constraints during 2005 limited their ability to do so.
