



3013 (02-02-05)

ANNUAL REPORT

OF

Name: MADISON WATER UTILITY

Principal Office: 119 E OLIN AVENUE
MADISON, WI 53713-1431

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: MADISON WATER UTILITY

Utility Address: 119 E OLIN AVENUE
MADISON, WI 53713-1431

When was utility organized? 7/1/1881

Report any change in name:

Effective Date:

Utility Web Site: www.madisonwater.org

Utility employee in charge of correspondence concerning this report:

Name: DAVID DENIG-CHAKROFF

Title: GENERAL MANAGER

Office Address:

119 E OLIN AVENUE
MADISON, WI 53713-1431

Telephone: (608) 266 - 4652

Fax Number: (608) 266 - 4644

E-mail Address: ddenigchakroff@madisonwater.org

Utility employee in charge of correspondence concerning this report:

Name: ROBIN G PIPER

Title: FINANCE/ACCOUNTING MANAGER

Office Address:

119 E OLIN AVENUE
MADISON, WI 53713-1431

Telephone: (608) 266 - 4656

Fax Number: (608) 266 - 4426

E-mail Address: rpiper@madisonwater.org

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

Name: PRISCILLA MATHER

Title: PRESIDENT

Office Address:

641 SHELDON STREET
MADISON, WI 53711

Telephone: (608) 266 - 9263

Fax Number:

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:

Title:

Office Address: VIRCHOW, KRAUSE & COMPANY
4600 AMERICAN PARKWAY
P.O. BOX 7398
MADISON, WI 53707-7398

Telephone: (608) 249 - 6622

Fax Number: (608) 249 - 8532

E-mail Address:

Date of most recent audit report: 4/29/2005

Period covered by most recent audit: YEAR 2004

Names and titles of utility management including manager or superintendent:

Name: DAVID DENIG-CHAKROFF

Title: GENERAL MANAGER

Office Address:

119 E OLIN AVENUE
MADISON, WI 53713-1431

Telephone: (608) 266 - 4652

Fax Number: (608) 266 - 4644

E-mail Address: ddenigchakroff@madisonwater.org

Name: RAY FISHER

Title: TREASURER

Office Address:

210 MARTIN LUTHER KING JR BLVD
MADISON, WI 53703

Telephone: (608) 266 - 4545

Fax Number: () -

E-mail Address: rfisher@cityofmadison.com

Name of utility commission/committee: Board of Water Commissioners

Names of members of utility commission/committee:

- MS LAUREN CNARE, COMMON COUNCIL REP
 - MR GREGORY HARRINGTON, SECRETARY
 - MS PRISCILLA MATHER, PRESIDENT
 - MR JON STANDRIDGE, VICE PRESIDENT
 - MR LARRY STUDESVILLE, 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

IDENTIFICATION AND OWNERSHIP

of water or sewer treatment plant)? NO

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

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)	16,526,889	15,724,931	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	10,296,686	8,578,720	2
Depreciation Expense (403)	1,996,888	1,736,351	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	2,718,269	2,762,904	5
Total Operating Expenses	15,011,843	13,077,975	
Net Operating Income	1,515,046	2,646,956	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,515,046	2,646,956	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	(39,777)	(33,471)	7
Income from Nonutility Operations (417)	0	(796)	8
Nonoperating Rental Income (418)	1,500	1,500	9
Interest and Dividend Income (419)	276,306	397,036	10
Miscellaneous Nonoperating Income (421)	2,386,376	2,651,897	11
Total Other Income	2,624,405	3,016,166	
Total Income	4,139,451	5,663,122	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(458,750)	(458,750)	12
Other Income Deductions (426)	958,304	922,690	13
Total Miscellaneous Income Deductions	499,554	463,940	
Income Before Interest Charges	3,639,897	5,199,182	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,612,707	1,737,399	14
Amortization of Debt Discount and Expense (428)	25,129	38,468	15
Amortization of Premium on Debt--Cr. (429)	5,446	5,446	16
Interest on Debt to Municipality (430)	75,660	38,872	17
Other Interest Expense (431)	25,742	0	18
Interest Charged to Construction--Cr. (432)	265,057	120,844	19
Total Interest Charges	1,468,735	1,688,449	
Net Income	2,171,162	3,510,733	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	86,041,174	93,267,446	20
Balance Transferred from Income (433)	2,171,162	3,510,733	21
Miscellaneous Credits to Surplus (434)	1,512,096	0	22
Miscellaneous Debits to Surplus--Debit (435)	132,904	10,737,005	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)	89,591,528	86,041,174	

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	16,526,889		16,526,889	1
Total (Acct. 400):	16,526,889	0	16,526,889	
Operation and Maintenance Expense (401-402):				
Derived	10,296,686		10,296,686	2
Total (Acct. 401-402):	10,296,686	0	10,296,686	
Depreciation Expense (403):				
Derived	1,996,888		1,996,888	3
Total (Acct. 403):	1,996,888	0	1,996,888	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	2,718,269		2,718,269	5
Total (Acct. 408):	2,718,269	0	2,718,269	
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:	1,515,046	0	1,515,046	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	(39,777)		(39,777)	8
Total (Acct. 415-416):	(39,777)	0	(39,777)	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
RENTAL ON PROPERTY HELD FOR FUTURE USE	1,500		1,500	10
Total (Acct. 418):	1,500	0	1,500	
Interest and Dividend Income (419):				
INTEREST ON ASSESSMENTS	22,659	0	22,659	11

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 INVESTMENTS	253,647	0	253,647 12
Total (Acct. 419):	276,306	0	276,306
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	2,386,376	2,386,376 13
NONE	0	0	0 14
Total (Acct. 421):	0	2,386,376	2,386,376
TOTAL OTHER INCOME:	238,029	2,386,376	2,624,405
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(458,750)	██████████	(458,750) 15
NONE	0	0	0 16
Total (Acct. 425):	(458,750)	0	(458,750)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	958,304	958,304 17
NONE	0	0	0 18
Total (Acct. 426):	0	958,304	958,304
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(458,750)	958,304	499,554
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	1,612,707	██████████	1,612,707 19
Total (Acct. 427):	1,612,707	0	1,612,707
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF BOND ISSUES DISCOUNT AND EXPE	25,129	██████████	25,129 20
Total (Acct. 428):	25,129	0	25,129
Amortization of Premium on Debt--Cr. (429):			
AMORTIZATION OF BOND ISSUE PREMIUMS	5,446	██████████	5,446 21
Total (Acct. 429):	5,446	0	5,446
Interest on Debt to Municipality (430):			
Derived	75,660	██████████	75,660 22
Total (Acct. 430):	75,660	0	75,660

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	25,742		25,742 23
Total (Acct. 431):	25,742	0	25,742
Interest Charged to Construction--Cr. (432):			
INTEREST CHARGED	265,057		265,057 24
Total (Acct. 432):	265,057	0	265,057
TOTAL INTEREST CHARGES:	1,468,735	0	1,468,735
NET INCOME:	743,090	1,428,072	2,171,162
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	34,372,894	51,668,280	86,041,174 25
Total (Acct. 216):	34,372,894	51,668,280	86,041,174
Balance Transferred from Income (433):			
Derived	743,090	1,428,072	2,171,162 26
Total (Acct. 433):	743,090	1,428,072	2,171,162
Miscellaneous Credits to Surplus (434):			
GAIN ON SALE OF VONDRON ROAD PROPERTY	37,620	0	37,620 27
CORRECT 2004 PRIOR PERIOD PENSION LIABILITY	1,474,476	0	1,474,476 28
Total (Acct. 434):	1,512,096	0	1,512,096
Miscellaneous Debits to Surplus--Debit (435):			
LOSS ON DISPOSAL OF UNIT WELL 22 LAND	2,438	0	2,438 29
REFUNDING OF 1995 & 1998 REVENUE BONDS	130,466	0	130,466 30
Total (Acct. 435)--Debit:	132,904	0	132,904
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 31
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 32
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	36,495,176	53,096,352	89,591,528

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	2,267				2,267	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	28,250				28,250	3
Materials	433				433	4
Taxes	2,161				2,161	5
Other (list by major classes):						
TRANSPORTATION	2,825				2,825	6
TOOLS	847				847	7
OVERHEAD	7,528				7,528	8
Total costs and expenses	42,044	0	0	0	42,044	
Net income (or loss)	(39,777)	0	0	0	(39,777)	

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	16,526,889	0	0	0	16,526,889	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	1,884				1,884	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	16,525,005	0	0	0	16,525,005	

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	3,875,587	180,828	4,056,415	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing	28,250		28,250	6
Other nonutility expenses	467,931		467,931	7
Water utility plant accounts	1,207,384	56,323	1,263,707	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	41,068	1,913	42,981	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	239,064	(239,064)	0	18
All other accounts			0	19
Total Payroll	5,859,284	0	5,859,284	

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	121.3	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 (101-107)	164,082,453	154,657,051	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	35,394,478	33,564,056	2
Net Utility Plant	128,687,975	121,092,995	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	128,687,975	121,092,995	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	480,021	156,485	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	287,887	18,511	6
Net Nonutility Property	192,134	137,974	
Investment in Municipality (123)	0	0	7
Other Investments (124)	1,629,620	1,977,968	8
Special Funds (125-128)	7,468,336	11,138,579	9
Total Other Property and Investments	9,290,090	13,254,521	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	247,506	527,500	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	6,650	6,300	12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	1,711,639	1,447,909	15
Other Accounts Receivable (143)	3,044,925	2,696,549	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	60,859	62,743	17
Receivables from Municipality (145)	1,265,700	1,701,821	18
Materials and Supplies (151-163)	801,499	763,245	19
Prepayments (165)	101,851	176,318	20
Interest and Dividends Receivable (171)	14,359	8,193	21
Accrued Utility Revenues (173)	3,476,138	3,293,812	22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	10,609,408	10,558,904	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	172,582	237,905	24
Other Deferred Debits (182-186)	1,326,600	0	25
Total Deferred Debits	1,499,182	237,905	
Total Assets and Other Debits	150,086,655	145,144,325	

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)	2,540,537	2,540,537	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	89,591,528	86,041,174	28
Total Proprietary Capital	92,132,065	88,581,711	
LONG-TERM DEBT			
Bonds (221-222)	33,770,000	35,730,000	29
Advances from Municipality (223)	1,444,249	1,474,476	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	35,214,249	37,204,476	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	4,573,000	0	32
Accounts Payable (232)	2,727,328	3,022,760	33
Payables to Municipality (233)	3,526,927	4,201,113	34
Customer Deposits (235)			35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	889,521	907,571	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)	6,711	6,592	40
Miscellaneous Current and Accrued Liabilities (242)			41
Total Current and Accrued Liabilities	11,723,487	8,138,036	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	59,768	65,214	42
Customer Advances for Construction (252)	1,023,045	884,967	43
Other Deferred Credits (253)	9,934,041	10,269,921	44
Total Deferred Credits	11,016,854	11,220,102	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	150,086,655	145,144,325	

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	154,657,051	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)	87,745,341	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	64,733,498	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)	843,046				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	10,760,568				9
Total Utility Plant	164,082,453	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 (111.1)	24,124,547	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	11,269,931	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	35,394,478	0	0	0	
Net Utility Plant	128,687,975	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

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 (111.1)	23,164,675				23,164,675	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	1,996,888				1,996,888	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	161,198				161,198	6
Accruals charged other						7
accounts (specify):						8
Clearing Accounts	273,428				273,428	9
Salvage	429,498				429,498	10
Other credits (specify):						11
Adjustment for prior year removal	1,020				1,020	12
					0	13
					0	14
					0	15
Total credits	2,862,032	0	0	0	2,862,032	16
Debits during year						17
Book cost of plant retired	1,853,045				1,853,045	18
Cost of removal	49,115				49,115	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	1,902,160	0	0	0	1,902,160	25
Balance end of year (111.1)	24,124,547	0	0	0	24,124,547	26

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.1):

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 (111.1)	10,399,381				10,399,381	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	958,304				958,304	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	4,026				4,026	10
Other credits (specify):						11
Adjustment for prior year removal	4,151				4,151	12
					0	13
					0	14
					0	15
Total credits	966,481	0	0	0	966,481	16
Debits during year						17
Book cost of plant retired	32,341				32,341	18
Cost of removal	63,590				63,590	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	95,931	0	0	0	95,931	25
Balance end of year (111.1)	11,269,931	0	0	0	11,269,931	26

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):					
OLD MAIN OFFICE 523 E MAIN STREET	0	269,681		269,681	2
Sewer Meters	129,737	17,883	7,721	139,899	3
Land	26,748	46,130	2,437	70,441	4
Total Nonutility Property (121)	156,485	333,694	10,158	480,021	
Less accum. prov. depr. & amort. (122)	18,511	277,097	7,721	287,887	5
Net Nonutility Property	137,974	56,597	2,437	192,134	

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

Particulars (a)	Amount (b)	
Balance first of year	62,743	1
Additions:		
Provision for uncollectibles during year	0	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	1,884	6
Total accounts written off	1,884	
Balance end of year	60,859	

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 (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	801,499	763,245	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	801,499	763,245	

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)				
1995 Revenue Bonds	534	428	0	1
1998 Revenue Bonds	879	428	0	2
1999 REVENUE BONDS	7,024	428	48,565	3
2001-A REVENUE BONDS	6,409	428	56,985	4
2001-B REFUNDING BONDS	3,600	428	3,821	5
2002 REVENUE BONDS	6,683	428	63,211	6
Total			172,582	
Unamortized premium on debt (251)				
2003 REVENUE BONDS	5,446	429	59,768	7
Total			59,768	

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	2,540,537	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>2,540,537</u></u>	

BONDS (ACCTS. 221 AND 222)

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)	
1995 Mortgage Revenue Bonds	08/01/1995	01/01/2010	5.19%	0	1
1998 Mortgage Revenue bonds	04/01/1998	01/01/2015	4.99%	0	2
1999 MORTGAGE REVENUE BONDS	12/01/1999	01/01/2018	5.24%	3,790,000	3
2001-A MORTGAGE REVENUE BONDS	04/01/2001	01/01/2021	4.80%	4,100,000	4
2001-B REFUNDING BONDS	12/01/2001	01/01/2008	3.42%	405,000	5
2002 MORTGAGE REVENUE BONDS	05/01/2002	01/01/2022	4.87%	3,990,000	6
2003 MORTGAGE REVENUE BONDS	08/15/2003	01/01/2024	4.70%	18,295,000	7
2005A REFUNDING BONDS	03/01/2005	01/01/2015	3.46%	3,190,000	8
Total Bonds (Account 221):				33,770,000	
Total Reacquired Bonds (Account 222)				0	9

Net amount of bonds outstanding December 31: 33,770,000

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
PENSION LIABILITY	07/01/2004	03/15/2024	5.25%	1,444,249	1
Total for Account 223				1,444,249	
Notes Payable (231)					
LOAN FROM CITY	08/05/2005	05/15/2006	4.10%	4,573,000	2
Total for Account 231				4,573,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	2,718,269	2
Charged electric department expense		3
Charged sewer department expense	57,385	4
Other (explain):		
Taxes Capitalized	260,874	5
Total Accruals and other credits	3,036,528	
Taxes paid during year:		
County, state and local taxes	2,714,348	6
Social Security taxes	306,807	7
PSC Remainder Assessment	15,373	8
Other (explain):		
NONE		9
Total payments and other debits	3,036,528	
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)					
2003 REVENUE BONDS	429,812	859,625	859,625	429,812	1
2002 REVENUE BONDS	99,740	193,530	196,505	96,765	2
1995 Revenue Bonds	33,030	9,468	42,498	0	3
2005A REFUNDING BONDS		96,341	35,707	60,634	4
2001-A REVENUE BONDS	102,693	198,385	201,885	99,193	5
1998 Revenue Bonds	66,372	20,661	87,033	0	6
1999 REVENUE BONDS	111,152	211,985	217,145	105,992	7
2001-B REFUNDING BONDS	25,900	22,712	37,256	11,356	8
Subtotal	868,699	1,612,707	1,677,654	803,752	
Advances from Municipality (223)					
ADVANCE FROM CITY	38,872	75,660	54,505	60,027	9
Subtotal	38,872	75,660	54,505	60,027	
Other Long-Term Debt (224)					
NONE	0			0	10
Subtotal	0	0	0	0	
Notes Payable (231)					
Loan from City	0	25,742	0	25,742	11
Subtotal	0	25,742	0	25,742	
Total	907,571	1,714,109	1,732,159	889,521	

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):		
WATER MAIN ASSESSMENTS	1,529,451	2
WATER LATERAL ASSESSMENTS	100,169	3
Total (Acct. 124):	1,629,620	
Sinking Funds (125):		
BOND REDEMPTION	2,788,753	4
Total (Acct. 125):	2,788,753	
Depreciation Fund (126):		
DEPRECIATION FUND	750,000	5
Total (Acct. 126):	750,000	
Other Special Funds (128):		
OPERATION AND MAINTENANCE RESERVE	150,000	6
SPECIAL REDEMPTION RESERVE	3,572,295	7
INVESTED FUNDS - INTEREST EARNED	207,288	8
Total (Acct. 128):	3,929,583	
Interest Special Deposits (132):		
NONE		9
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		10
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		11
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	1,711,639	12
Electric		13
Sewer (Regulated)		14
Other (specify):		
NONE		15
Total (Acct. 142):	1,711,639	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	2,221,982	16

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 Accounts Receivable (143):		
Merchandising, jobbing and contract work	55	17
Other (specify):		
CUSTOMER ACCOUNTS RECEIVABLE-STORM WATER	440,346	18
CUSTOMER ACCOUNTS RECEIVABLE-LANDFILL	247,413	19
DAMAGE CLAIMS	42,152	20
DEVELOPERS, CONTRACTORS, PLUMBERS	58,453	21
DUE FROM OTHER MUNICIPALITIES-TAX ROLL	18,253	22
DRUM DEPOSIT	6,527	23
OTHER	9,744	24
Total (Acct. 143):	3,044,925	
Receivables from Municipality (145):		
TAX ROLL ITEMS	734,775	25
DUE FROM SEWER UTILITY	510,089	26
DUE FROM STORM WATER UTILITY	20,836	27
Total (Acct. 145):	1,265,700	
Prepayments (165):		
PREPAID PSC REMAINDER ASSESSMENT	17,022	28
PREPAID HEALTH INSURANCE	85,078	29
OTHER	(249)	30
Total (Acct. 165):	101,851	
Extraordinary Property Losses (182):		
NONE		31
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		32
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		33
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		34
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
UNAMORTIZED PORTION OF WRS PENSION LIABILITY	1,326,600	35
Total (Acct. 186):	1,326,600	

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):		
DUE SEWER UTILITY	2,886,984	36
DUE STORM WATER UTILITY	639,943	37
Total (Acct. 233):	3,526,927	
Other Deferred Credits (253):		
Regulatory Liability	8,257,508	38
ACCRUED SICK LEAVE	1,467,862	39
ACCRUED VACATION	128,429	40
ACCRUED COMP TIME	80,242	41
Total (Acct. 253):	9,934,041	

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)	81,621,937	0	0	0	81,621,937	1
Materials and Supplies	782,372	0	0	0	782,372	2
Other (specify):						
WORKING CAPITAL	2,816,936				2,816,936	3
Less Average:						
Reserve for Depreciation (111.1)	23,644,611	0	0	0	23,644,611	4
Customer Advances for Construction					0	5
Regulatory Liability	8,486,883	0	0	0	8,486,883	6
NONE					0	7
Average Net Rate Base	53,089,751	0	0	0	53,089,751	
Net Operating Income	1,515,046	0	0	0	1,515,046	8
Net Operating Income as a percent of						
Average Net Rate Base	2.85%	N/A	N/A	N/A	2.85%	

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	8,716,258	0	0	0	8,716,258	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	458,750	0	0	0	458,750	3
Other (specify):						
NONE					0	4
Balance End of Year	8,257,508	0	0	0	8,257,508	

FINANCIAL SECTION FOOTNOTES

Full-Time Employees (FTE) (Page F-05)

General footnotes

Hour reportable for FTE are 252,254

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

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

Letter to Bruce Manthey dated November 8, 2005

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Account 143 - Explanation is in the description in column A.

Account 145 - Explanation is in the description in column A.

Account 233 - Explanation is in the description in column A.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	16,200,320	15,365,037	1
Total Sales of Water	16,200,320	15,365,037	
Other Operating Revenues			
Forfeited Discounts (470)	116,937	153,638	2
Miscellaneous Service Revenues (471)	53,920	55,832	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	155,712	150,424	6
Total Other Operating Revenues	326,569	359,894	
Total Operating Revenues	16,526,889	15,724,931	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	310,096	47,472	7
Pumping Expenses (620-633)	2,750,205	2,470,739	8
Water Treatment Expenses (640-652)	534,982	457,416	9
Transmission and Distribution Expenses (660-678)	3,454,799	2,930,432	10
Customer Accounts Expenses (901-905)	302,823	316,339	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	2,943,781	2,356,322	13
Total Operation and Maintenance Expenses	10,296,686	8,578,720	
Other Operating Expenses			
Depreciation Expense (403)	1,996,888	1,736,351	14
Amortization Expense (404-407)		0	15
Taxes (408)	2,718,269	2,762,904	16
Total Other Operating Expenses	4,715,157	4,499,255	
Total Operating Expenses	15,011,843	13,077,975	
NET OPERATING INCOME	1,515,046	2,646,956	

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	181	23,260	43,359	2
Industrial				3
Total Unmetered Sales to General Customers (460)	181	23,260	43,359	
Metered Sales to General Customers (461)				
Residential	53,923	3,618,852	6,665,544	4
Commercial	8,547	4,056,636	4,892,097	5
Industrial	58	804,678	708,827	6
Total Metered Sales to General Customers (461)	62,528	8,480,166	12,266,468	
Private Fire Protection Service (462)	1,537		242,116	7
Public Fire Protection Service (463)	5		1,731,702	8
Other Sales to Public Authorities (464)	486	1,740,226	1,717,652	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	4	194,987	199,023	11
Interdepartmental Sales (467)				12
 Total Sales of Water	 64,741	 10,438,639	 16,200,320	

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)	
Fitchburg Utility District No 1	1 Meter Pit	1,595	2,149	1
Village of Maple Bluff	4 Meter Pits	79,484	77,876	2
Village of Shorewood Hills	4 Meter Pits	74,503	77,948	3
Waunona Sanitary District No. 2	2 Meter Pits	39,405	41,050	4
Total		194,987	199,023	

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)	1,697,910	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)	33,792	3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	1,731,702	
Forfeited Discounts (470):		
Customer late payment charges	116,937	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	116,937	
Miscellaneous Service Revenues (471):		
WATER FOR CONSTRUCTION	53,609	7
MISCELLANEOUS WATER REVENUE	311	8
Total Miscellaneous Service Revenues (471)	53,920	
Rents from Water Property (472):		
NONE		9
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	155,712	11
Other (specify): NONE		12
Total Other Water Revenues (474)	155,712	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)	19,665	17,549	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)	15,792	28,578	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	274,639	1,345	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	310,096	47,472	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	32,991	34,297	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	1,765,847	1,460,912	17
Pumping Labor and Expenses (624)	279,589	239,727	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	262,735	279,595	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	56,617	53,998	22
Maintenance of Structures and Improvements (631)	78,778	87,710	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	273,648	314,500	25
Total Pumping Expenses	2,750,205	2,470,739	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	35,562	40,698	26
Chemicals (641)	118,115	95,809	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	302,198	263,944	28
Miscellaneous Expenses (643)	11,852	4,647	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)	10,517	10,753	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)	56,738	41,565	33
Total Water Treatment Expenses	534,982	457,416	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	111,093	99,031	34
Storage Facilities Expenses (661)	64,094	63,737	35
Transmission and Distribution Lines Expenses (662)	138,266	109,189	36
Meter Expenses (663)	144,280	97,414	37
Customer Installations Expenses (664)	116,567	144,427	38
Miscellaneous Expenses (665)	532,385	543,359	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	3,864	9,766	43
Maintenance of Transmission and Distribution Mains (673)	1,236,108	894,509	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	721,849	579,075	46
Maintenance of Meters (676)	134,390	128,336	47
Maintenance of Hydrants (677)	251,903	261,589	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	3,454,799	2,930,432	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	16,029	13,547	50
Meter Reading Labor (902)	94,854	113,595	51
Customer Records and Collection Expenses (903)	191,940	189,197	52
Uncollectible Accounts (904)		0	53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	302,823	316,339	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	685,490	682,040	56
Office Supplies and Expenses (921)	251,500	108,627	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	301,604	154,372	59
Property Insurance (924)	16,725	16,611	60
Injuries and Damages (925)	264,798	318,570	61
Employee Pensions and Benefits (926)	1,283,428	971,530	62
Regulatory Commission Expenses (928)	8,631	0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	128,957	102,175	65
Rents (931)		0	66
Maintenance of General Plant (932)	2,648	2,397	67
Total Administrative and General Expenses	2,943,781	2,356,322	
Total Operation and Maintenance Expenses	10,296,686	8,578,720	

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		2,714,348	2,643,337	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		57,385	59,069	2
Net property tax equivalent		2,656,963	2,584,268	
Social Security		306,807	282,762	3
PSC Remainder Assessment		15,373	17,490	4
Other (specify): TAXES CAPITALIZED		(260,874)	(121,616)	5
Total tax expense		<u>2,718,269</u>	<u>2,762,904</u>	

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			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.193100				3
County tax rate	mills		2.456200				4
Local tax rate	mills		7.468300				5
School tax rate	mills		10.733200				6
Voc. school tax rate	mills		1.303500				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.154300				10
Less: state credit	mills		1.369800				11
Net tax rate	mills		20.784500				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.468300				14
Combined School Tax Rate	mills		12.036700				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.505000				17
Total Tax Rate	mills		22.154300				18
Ratio of Local and School Tax to Total	dec.		0.880416				19
Total tax net of state credit	mills		20.784500				20
Net Local and School Tax Rate	mills		18.299006				21
Utility Plant, Jan. 1	\$	154,657,051	154,657,051				22
Materials & Supplies	\$	763,245	763,245				23
Subtotal	\$	155,420,296	155,420,296				24
Less: Plant Outside Limits	\$	2,997,091	2,997,091				25
Taxable Assets	\$	152,423,205	152,423,205				26
Assessment Ratio	dec.		0.973166				27
Assessed Value	\$	148,333,081	148,333,081				28
Net Local & School Rate	mills		18.299006				29
Tax Equiv. Computed for Current Year	\$	2,714,348	2,714,348				30
Tax Equivalent per 1994 PSC Report	\$	2,077,440					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	2,714,348					34

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
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)	412,301		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	4,377,206	538,779	6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	2,285,158	1,228,132	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	7,074,665	1,766,911	
PUMPING PLANT			
Land and Land Rights (320)	414		12
Structures and Improvements (321)	3,339,561	639,616	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	3,587,744	897,544	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	15,559		20
Total Pumping Plant	6,943,278	1,537,160	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	313,580	27,745	23
Total Water Treatment Plant	313,580	27,745	

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)		(31,372)	380,929	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			4,915,985	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			3,513,290	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	(31,372)	8,810,204	
PUMPING PLANT				
Land and Land Rights (320)			414	12
Structures and Improvements (321)	2,000		3,977,177	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	129,417		4,355,871	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			15,559	20
Total Pumping Plant	131,417	0	8,349,021	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)	9,877		331,448	23
Total Water Treatment Plant	9,877	0	331,448	

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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	164,904	7,579	24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	2,673,369	6,017	26
Transmission and Distribution Mains (343)	26,124,584	1,251,202	27
Fire Mains (344)	0		28
Services (345)	11,524,911	1,648,325	29
Meters (346)	5,774,018	448,159	30
Hydrants (348)	3,100,135	156,751	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	49,361,921	3,518,033	
GENERAL PLANT			
Land and Land Rights (389)	1,451,966	670,330	33
Structures and Improvements (390)	3,411,875	6,792,814	34
Office Furniture and Equipment (391)	76,865	339,247	35
Computer Equipment (391.1)	1,442,182	11,717	36
Transportation Equipment (392)	2,313,092	255,441	37
Stores Equipment (393)	47,255		38
Tools, Shop and Garage Equipment (394)	562,344	121,839	39
Laboratory Equipment (395)	9,200		40
Power Operated Equipment (396)	1,301,554	103,950	41
Communication Equipment (397)	180,403		42
SCADA Equipment (397.1)	1,008,354	82,145	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	11,805,090	8,377,483	
Total utility plant in service directly assignable	75,498,534	15,227,332	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	75,498,534	15,227,332	

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)			172,483	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			2,679,386	26
Transmission and Distribution Mains (343)	6,480		27,369,306	27
Fire Mains (344)			0	28
Services (345)	11,286		13,161,950	29
Meters (346)	286,219		5,935,958	30
Hydrants (348)	2,225		3,254,661	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	306,210	0	52,573,744	
GENERAL PLANT				
Land and Land Rights (389)	1,128,500	31,372	1,025,168	33
Structures and Improvements (390)	709,678	1,020	9,496,031	34
Office Furniture and Equipment (391)			416,112	35
Computer Equipment (391.1)	391,324		1,062,575	36
Transportation Equipment (392)	124,274		2,444,259	37
Stores Equipment (393)			47,255	38
Tools, Shop and Garage Equipment (394)	4,971		679,212	39
Laboratory Equipment (395)			9,200	40
Power Operated Equipment (396)	175,294		1,230,210	41
Communication Equipment (397)			180,403	42
SCADA Equipment (397.1)			1,090,499	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	2,534,041	32,392	17,680,924	
Total utility plant in service directly assignable	2,981,545	1,020	87,745,341	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	2,981,545	1,020	87,745,341	

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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
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)	261,983		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	192,652		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	454,635	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)			261,983 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			192,652 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	454,635
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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	1,000		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	14,250		26
Transmission and Distribution Mains (343)	42,330,252	1,540,740	27
Fire Mains (344)	0		28
Services (345)	14,496,016	633,512	29
Meters (346)	8,752		30
Hydrants (348)	5,163,544	123,138	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	62,013,814	2,297,390	
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	62,468,449	2,297,390	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	62,468,449	2,297,390	

**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)			1,000 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			14,250 26
Transmission and Distribution Mains (343)	10,325		43,860,667 27
Fire Mains (344)			0 28
Services (345)	18,390		15,111,138 29
Meters (346)			8,752 30
Hydrants (348)	3,626		5,283,056 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	32,341	0	64,278,863
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	32,341	0	64,733,498
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	32,341	0	64,733,498

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	2,196,404	2.30%	106,872	2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	1,112,684	2.90%	84,077	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	3,309,088		190,949	
PUMPING PLANT				
Structures and Improvements (321)	1,596,134	3.30%	120,727	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	2,512,783	4.00%	158,872	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	15,559	4.00%		15
Total Pumping Plant	4,124,476		279,599	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	64,432	6.70%	21,609	17
Total Water Treatment Plant	64,432		21,609	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	938,192	1.90%	50,851	19
Transmission and Distribution Mains (343)	3,679,038	1.20%	320,963	20
Fire Mains (344)	0			21
Services (345)	2,175,161	2.30%	283,899	22
Meters (346)	1,893,897	5.50%	321,914	23
Hydrants (348)	622,360	1.60%	50,838	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					2,303,276	2
313					0	3
314					1,196,761	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	3,500,037	
321	2,000				1,714,861	8
322					0	9
323					0	10
324					0	11
325	129,417	9,770	350		2,532,818	12
326					0	13
327					0	14
328					15,559	15
	131,417	9,770	350	0	4,263,238	
331					0	16
332	9,877				76,164	17
	9,877	0	0	0	76,164	
341					0	18
342					989,043	19
343	6,480	14,433			3,979,088	20
344					0	21
345	11,286	23,200	2,471		2,427,045	22
346	286,219		13,223		1,942,815	23
348	2,225	1,712			669,261	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	9,308,648		1,028,465	
GENERAL PLANT				
Structures and Improvements (390)	2,299,103	5.00%	319,948	26
Office Furniture and Equipment (391)	39,961	6.70%	16,515	27
Computer Equipment (391.1)	1,241,744	15.00%	187,857	28
Transportation Equipment (392)	1,117,946	12.00%	181,495	29
Stores Equipment (393)	36,423	5.80%	2,741	30
Tools, Shop and Garage Equipment (394)	349,986	5.80%	36,005	31
Laboratory Equipment (395)	9,199	5.80%		32
Power Operated Equipment (396)	682,248	12.00%	53,187	33
Communication Equipment (397)	137,797	9.20%	16,597	34
SCADA Equipment (397.1)	443,624	9.20%	96,547	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	6,358,031		910,892	
Total accum. prov. directly assignable	23,164,675		2,431,514	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	23,164,675		2,431,514	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
349					0	25
	306,210	39,345	15,694	0	10,007,252	
390	709,678		357,608	1,020	2,268,001	26
391					56,476	27
391.1	391,324		25		1,038,302	28
392	124,274		16,758		1,191,925	29
393					39,164	30
394	4,971		2,530		383,550	31
395					9,199	32
396	175,294		34,300		594,441	33
397			2,233		156,627	34
397.1					540,171	35
398					0	36
399					0	37
	1,405,541	0	413,454	1,020	6,277,856	
	1,853,045	49,115	429,498	1,020	24,124,547	
						0
	1,853,045	49,115	429,498	1,020	24,124,547	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	42,808	3.30%	8,645	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	57,284	4.00%	7,706	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	100,092		16,351	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	5,001	1.90%	271	19
Transmission and Distribution Mains (343)	6,018,090	1.20%	517,146	20
Fire Mains (344)	0			21
Services (345)	3,210,056	2.30%	340,482	22
Meters (346)	3,334	5.50%	481	23
Hydrants (348)	1,062,808	1.60%	83,573	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					51,453 8
322					0 9
323					0 10
324					0 11
325					64,990 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	116,443
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					5,272 19
343	10,325	22,997			6,501,914 20
344					0 21
345	18,390	37,804	4,026	4,151	3,502,521 22
346					3,815 23
348	3,626	2,789			1,139,966 24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	10,299,289		941,953
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	10,399,381		958,304
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	10,399,381		958,304

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>32,341</u>	<u>63,590</u>	<u>4,026</u>	<u>4,151</u>	<u>11,153,488</u>
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	<u>32,341</u>	<u>63,590</u>	<u>4,026</u>	<u>4,151</u>	<u>11,269,931</u>
					0 38
	<u>32,341</u>	<u>63,590</u>	<u>4,026</u>	<u>4,151</u>	<u>11,269,931</u>

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			886,733	886,733	1
February			811,221	811,221	2
March			883,185	883,185	3
April			932,471	932,471	4
May			973,559	973,559	5
June			1,152,365	1,152,365	6
July			1,238,435	1,238,435	7
August			1,166,452	1,166,452	8
September			1,172,564	1,172,564	9
October			981,600	981,600	10
November			861,067	861,067	11
December			906,067	906,067	12
Total annual pumpage	0	0	11,965,719	11,965,719	
Less: Water sold				10,438,639	13
Volume pumped but not sold				1,527,080	14
Volume sold as a percent of volume pumped				87%	15
Volume used for water production, water quality and system maintenance				111,557	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				111,557	19
Volume pumped but unaccounted for				1,415,523	20
Percent of water lost				12%	21
If more than 15%, indicate causes:					22
If more than 15%, 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.)				54,767	24
Date of maximum: 6/24/2005					25
Cause of maximum:					26
Summertime demands of air conditioning and sprinkling					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				22,767	27
Date of minimum: 11/25/2005					28
Total KWH used for pumping for the year				22,912,903	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)	
212 N FIRST ST	03	753	15	2,592,000	Yes	1
1520 MOORLAND RD	05	828	12	2,016,000	Yes	2
2757 UNIVERSITY AVE	06	750	22	3,168,000	Yes	3
1709 N SHERMAN AVE	07	737	16	3,168,000	Yes	4
3206 LAKELAND AVE	08	774	16	2,592,000	Yes	5
4724 SPAANEM AVE	09	843	16	2,448,000	Yes	6
4251 MOHAWK DR	10	1,000	16	3,168,000	Yes	7
102 DEMPSEY RD	11	756	22	3,168,000	Yes	8
801 S WHITNEY WAY	12	986	22	3,456,000	Yes	9
1201 WHEELER RD	13	780	22	3,312,000	Yes	10
5130 UNIVERSITY AVE	14	715	22	3,456,000	Yes	11
3900 E WASHINGTON AVE	15	753	22	3,168,000	Yes	12
6706 MINERAL POINT RD	16	1,004	22	3,456,000	Yes	13
201 S HANCOCK ST	17	800	23	3,312,000	Yes	14
1925 S PARK ST	18	808	29	3,168,000	Yes	15
1525 LAKE MENDOTA DR	19	718	29	2,880,000	Yes	16
2829 PRAIRIE RD	20	1,009	29	3,168,000	Yes	17
4502 LEO DR	23	500	12	1,728,000	Yes	18
101 N LIVINGSTON ST	24	733	29	2,592,000	Yes	19
5415 QUEENSBRIDGE RD	25	830	29	3,168,000	Yes	20
910 HIGH POINT RD	26	1,175	29	3,168,000	Yes	21
18 N RANDALL AVE	27	744	29	3,168,000	Yes	22
8210 OLD SAUK ROAD	28	882	29	3,168,000	Yes	23
829 N THOMPSON DR	29	830	29	3,168,000	Yes	24

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	030-	031-DC515233	050-87150L	1
Location	UNIT WELL 3	UNIT WELL 3	UNIT WELL 5	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	AMERICAN	C-D	L-BOW	5
Year Installed	2005	1982	1979	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,500	1,800	1,120	8
Pump Motor or Standby Engine Mfr	US	F-M	GE	9 10
Year Installed	2005	1955	1976	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	125	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	051-DGA 3A2	060-C-22554	061-39692	14
Location	UNIT WELL 5	UNIT WELL 6	UNIT WELL 6	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	F-M	L-BOW	F-M	18
Year Installed	1966	1984	1956	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	872	2,300	2,100	21
Pump Motor or Standby Engine Mfr	L.A.	U.S.	F-M	22 23
Year Installed	1966	1956	1956	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	200	150	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	070-MF404190	071-410469	080-59731A	1
Location	UNIT WELL 7	UNIT WELL 7	UNIT WELL 8	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	GOULDS	F-M	AMERICAN	5
Year Installed	1998	1942	2000	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,320	1,452	1,700	8
Pump Motor or Standby Engine Mfr	U.S.	F-M	U.S.	10
Year Installed	1955	1955	2000	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	150	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	081-603866	090-2626067	091-80187	14
Location	UNIT WELL 8	UNIT WELL 9	UNIT WELL 9	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	F-M	PEER	A.W.W.	18
Year Installed	1948	1995	1956	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	1,303	1,750	2,000	21
Pump Motor or Standby Engine Mfr	F-M	G.E.	U.S.	23
Year Installed	1948	1952	1956	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	150	100	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	100-495750	101-120950	110-	1
Location	UNIT WELL 10	UNIT WELL 10	UNIT WELL 11	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	GOULDS	PEER	GOULDS	5
Year Installed	2005	1957	2000	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,150	1,762	2,200	8
Pump Motor or Standby Engine Mfr	G.E.	L.A.	A-C	9 10
Year Installed	1957	1957	1981	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	100	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	111-DC-516852	120-335827	121-65433	14
Location	UNIT WELL 11	UNIT WELL 12	UNIT WELL 12	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	C-D	L-BOW	A-C	18
Year Installed	1984	1963	1959	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	2,100	2,350	2,025	21
Pump Motor or Standby Engine Mfr	F-M	WEST	A-C	22 23
Year Installed	1958	1959	1959	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	250	150	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	130-7077	131-A-6-38549	140-96-09969	1
Location	UNIT WELL 13	UNIT WELL 13	UNIT WELL 14	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	AMERICAN	C.H.W	L-NW	5
Year Installed	1990	1960	1996	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,035	2,098	2,400	8
Pump Motor or Standby Engine Mfr	WEST	E-D	U.S.	10
Year Installed	1959	1960	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	200	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	141-SAG-43852	150-53920A	151-53921	14
Location	UNIT WELL 14	UNIT WELL 15	UNIT WELL 15	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	C.H.W.	L-NW	L-NW	18
Year Installed	1962	1980	1966	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	1,801	2,200	2,472	21
Pump Motor or Standby Engine Mfr	E-D	G.E.	G.E.	23
Year Installed	1962	1968	1966	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	125	160	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	160-58734	161-58735	162-58736	1
Location	UNIT WELL 16	UNIT WELL 16	UNIT WELL 16	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	AMERICAN	L-NW	L-NW	5
Year Installed	2001	1968	1968	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,250	1,650	2,150	8
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	10
Year Installed	1968	1968	1968	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	100	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	170-409263	171-319294	172-319295	14
Location	UNIT WELL 17	UNIT WELL 17	UNIT WELL 17	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	GOULDS	PEER	PEER	18
Year Installed	1999	1968	1968	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,300	1,250	2,175	21
Pump Motor or Standby Engine Mfr	G.E.	L.A.	L.A.	23
Year Installed	1968	1968	1968	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	150	200	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	180-98-10089	181-83-2877	182-69-13369	1
Location	UNIT WELL 18	UNIT WELL 18	UNIT WELL 18	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	L-BOW	A.P.	A.P.	5
Year Installed	1996	1984	1971	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,200	1,800	2,050	8
Pump Motor or Standby Engine Mfr	G.E.	REL.	REL.	10
Year Installed	1971	2003	2003	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	125	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	190-10588	191-731-07982-1-1	192-731-07982-3-1	14
Location	UNIT WELL 19	UNIT WELL 19	UNIT WELL 19	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	GOULDS	A-C	A-C	18
Year Installed	2000	1974	1974	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,000	1,400	2,100	21
Pump Motor or Standby Engine Mfr	U.S.	A-C	A-C	23
Year Installed	1974	1974	1974	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	125	150	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	193-731-07982-3-2	200-73923	201-76902	1
Location	UNIT WELL 19	UNIT WELL 20	UNIT WELL 20	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	A-C	AMERICAN	A.W.W.	5
Year Installed	1974	1992	1976	6
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	2,100	200	1,200	8
Pump Motor or Standby Engine Mfr	A-C	G.E.	F-M	9 10
Year Installed	1974	2003	1976	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	300	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	202-524190	230-385340	231-40171	14
Location	UNIT WELL 20	UNIT WELL 23	UNIT WELL 23	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	C-D	GOULDS	L-NW	18
Year Installed	1999	2000	1962	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	1,300	1,200	1,050	21
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	22 23
Year Installed	1999	1977	1962	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	60	60	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	240-	241-751661	242-756189	1
Location	UNIT WELL 24	UNIT WELL 24	UNIT WELL 24	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	GOULDS	F-M	F-M	5
Year Installed	2002	1952	1952	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,100	1,225	2,025	8
Pump Motor or Standby Engine Mfr	U.S.	F-M	F-M	10
Year Installed	1980	1952	1952	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	100	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	243-25795	250-2622456	251-52870	14
Location	UNIT WELL 24	UNIT WELL 25	UNIT WELL 25	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	A-C	PEER	WORTH	18
Year Installed	1975	1983	1983	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	3,000	2,160	1,525	21
Pump Motor or Standby Engine Mfr	F-M	G.E.	U.S.	23
Year Installed	1975	1983	1983	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	200	75	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	252-53282	260-109059-L	261-	1
Location	UNIT WELL 25	UNIT WELL 26	UNIT WELL 26	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	WORTH	L-NW	WORTH	5
Year Installed	1983	1989	1988	6
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	2,250	2,125	1,000	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	9 10
Year Installed	1983	1988	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	350	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	262-	270-L16237L	271-	14
Location	UNIT WELL 26	UNIT WELL 27	UNIT WELL 27	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	WORTH	AMERICAN	AURORA	18
Year Installed	1988	1998	1992	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	2,000	2,200	1,500	21
Pump Motor or Standby Engine Mfr	U.S.	G.E.	U.S.	22 23
Year Installed	1988	1992	1992	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	200	125	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	272-	280-	281-	1
Location	UNIT WELL 27	UNIT WELL 28	UNIT WELL 28	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	C-D	GOULDS	C-D	5
Year Installed	1992	2002	2002	6
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	2,100	2,100	1,400	8
Pump Motor or Standby Engine Mfr	U.S	U.S.	U.S.	9 10
Year Installed	1992	2002	2002	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	250	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	282-	290-	291-DC526625	14
Location	UNIT WELL 28	UNIT WELL 29	UNIT WELL 29	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	C-D	GOULDS	C-D	18
Year Installed	2002	2005	2005	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	2,100	2,200	2,200	21
Pump Motor or Standby Engine Mfr	U.S.	US	US	22 23
Year Installed	2002	2005	2005	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	250	125	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	292-DC526624			1
Location	UNIT WELL 29			2
Purpose	B			3
Destination	D			4
Pump Manufacturer	C-D			5
Year Installed	2005			6
Type	CENTRIFUGAL			7
Actual Capacity (gpm)	2,200			8
Pump Motor or Standby Engine Mfr	US			9 10
Year Installed	2005			11
Type	ELECTRIC			12
Horsepower	125			13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22 23
Year Installed				24
Type				25
Horsepower				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	ALLIS HEIGHTS	HIGH CROSSING	HIGH SERVICE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	R	4
Year constructed	1951	1994	1926	5
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	6
Elevation difference in feet (See Headnote 3.)	200	275	211	7
Total capacity in gallons (actual)	3,000,000	500,000	6,000,000	8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	Y	Y	Y	15

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	L.A.SMITH	LA SMITH	LAKEVIEW	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	ET	3
Year constructed	1964	1976	1971	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	307	382	288	6
Total capacity in gallons (actual)	4,200,000	100,000	55,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	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	NICHOLS	NORDNESS	SPRECHER TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	S	ET	4
Year constructed	1975	1967	2001	5
Year constructed				6
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	7
Primary material (earthen, steel, concrete, other)				8
Elevation difference in feet (See Headnote 3.)	10	181	159	9
Elevation difference in feet (See Headnote 3.)				10
Total capacity in gallons (actual)	4,000,000	3,000,000	500,000	11
Total capacity in gallons (actual)				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
Disinfection, type of equipment (gas, liquid, powder, other)				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
Points of application (wellhouse, central facilities, booster station, other)				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
Filters, type (gravity, pressure, other, none)				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				21
Is a corrosion control chemical used (yes, no)?	N	N	N	22
Is a corrosion control chemical used (yes, no)?				23
Is water fluoridated (yes, no)?	Y	Y	Y	24
Is water fluoridated (yes, no)?				25

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	UNIT WELL 03	UNIT WELL 05	UNIT WELL 06	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	4
				5
Year constructed	1930	1979	1938	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	8	58	34	10
				11
Total capacity in gallons (actual)	40,000	250,000	155,000	12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	20
				21
Is a corrosion control chemical used (yes, no)?	N	N	N	22
				23
Is water fluoridated (yes, no)?	Y	Y	Y	24
				25

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	UNIT WELL 07	UNIT WELL 08	UNIT WELL 10	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1941	1944	1953	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	46	23	152	6
Total capacity in gallons (actual)	135,000	140,000	100,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	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	UNIT WELL 11	UNIT WELL 12	UNIT WELL 13	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1958	1958	1960	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	22	154	18	6
Total capacity in gallons (actual)	150,000	150,000	150,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	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	UNIT WELL 14	UNIT WELL 15	UNIT WELL 16	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1962	1967	1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	33	46	20	6
Total capacity in gallons (actual)	150,000	150,000	279,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	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	UNIT WELL 17	UNIT WELL 18	UNIT WELL 19	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1968	1971	1974	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	8	9	36	6
Total capacity in gallons (actual)	375,000	477,000	3,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	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	UNIT WELL 23	UNIT WELL 25	UNIT WELL 26	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	ET	3
Year constructed	1962	1983	1988	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	80	92	458	6
Total capacity in gallons (actual)	100,000	325,000	250,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	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	UNIT WELL 261	UNIT WELL 27	UNIT WELL 28	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1988	1992	2002	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	337	12	15	6
Total capacity in gallons (actual)	4,000,000	315,000	340,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	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	UNIT WELL 29		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	2005		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	15		6
Total capacity in gallons (actual)	414,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	Y		14

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	0.750	307	0	157	0	150	1	
M	D	1.000	4,127	0	365	0	3,762	2	
M	D	1.500	961	0	0	0	961	3	
M	D	2.000	6,281	0	286	0	5,995	4	
M	D	3.000	2,330	0	0	0	2,330	5	
M	D	4.000	211,892	322	7,995	0	204,219	6	
P	D	4.000	163	0	0	0	163	7	
M	D	6.000	1,631,543	3,310	6,413	0	1,628,440	8	
P	D	6.000	1,120	0	0	0	1,120	9	
M	D	8.000	1,051,841	31,565	1,025	0	1,082,381	10	
P	D	8.000	13,633	0	0	0	13,633	11	
M	D	10.000	549,747	6,226	0	0	555,973	12	
P	D	10.000	17,687	0	0	0	17,687	13	
M	D	12.000	388,628	4,453	0	0	393,081	14	
P	D	12.000	18,016	0	0	0	18,016	15	
M	D	14.000	2,129	0	0	0	2,129	16	
M	D	16.000	175,797	0	0	0	175,797	17	
M	D	20.000	43,890	0	0	0	43,890	18	
M	D	24.000	2,154	0	0	0	2,154	19	
Total Within Municipality			4,122,246	45,876	16,241	0	4,151,881		
M	D	6.000	34,517	0	0	0	34,517	20	
M	D	8.000	18,375	0	0	0	18,375	21	
M	D	10.000	9,188	0	0	0	9,188	22	
M	D	12.000	8,557	0	0	0	8,557	23	
M	D	16.000	7,620	0	0	0	7,620	24	
M	D	20.000	31	0	0	0	31	25	
Total Outside of Municipality			78,288	0	0	0	78,288		
Total Utility			4,200,534	45,876	16,241	0	4,230,169		

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)
L	0.625	1,133	0	789	0	344	1
L	0.750	168	0	57	0	111	2
M	0.750	30,284	0	11	0	30,273	3
M	1.000	19,679	1,257	17	0	20,919	4
L	1.000	58	0	0	0	58	5
M	1.250	15	0	0	0	15	6
M	1.500	1,971	57	8	0	2,020	7
M	2.000	1,522	17	6	0	1,533	8
M	3.000	179	0	1	0	178	9
P	4.000	12	0	0	0	12	10
M	4.000	757	2	3	0	756	11
M	6.000	1,129	58	0	0	1,187	12
P	6.000	8	0	0	0	8	13
M	8.000	567	20	1	0	586	14
P	8.000	2	0	0	0	2	15
M	10.000	40	0	0	0	40	16
P	10.000	1	0	0	0	1	17
M	12.000	17	1	0	0	18	18
Total Utility		57,542	1,412	893	0	58,061	0

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	56,994	2,563	1,632	0	57,925	3,313	1
0.750	2,258	131	101	0	2,288	70	2
1.000	2,084	85	144	0	2,025	43	3
1.500	1,093	113	154	0	1,052	199	4
2.000	918	97	142	0	873	213	5
3.000	139	11	17	0	133	133	6
4.000	103	6	5	0	104	82	7
6.000	32	2	10	0	24	24	8
8.000	4	2	0	0	6	3	9
10.000	3	0	0	0	3	2	10
12.000	0	0	0	0	0	0	11
Total:	63,628	3,010	2,205	0	64,433	4,082	

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	53,832	3,263	3	69	0	758	57,925	1
0.750	522	1,651	14	58	0	43	2,288	2
1.000	38	1,834	13	121	0	19	2,025	3
1.500	0	966	5	50	0	31	1,052	4
2.000	0	731	8	93	0	41	873	5
3.000	0	86	5	35	0	7	133	6
4.000	0	47	8	39	3	7	104	7
6.000	0	8	2	6	8	0	24	8
8.000	0	2	0	3	1	0	6	9
10.000	0	0	0	3	0	0	3	10
12.000	0	0	0	0	0	0	0	11
Total:	54,392	8,588	58	477	12	906	64,433	

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	141				141	1
Within Municipality	7,379	92	20	1	7,452	2
Total Fire Hydrants	7,520	92	20	1	7,593	
Flushing Hydrants						
	110		1		109	3
Total Flushing Hydrants	110	0	1	0	109	

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: 3,709
 Number of distribution system valves end of year: 18,370
 Number of distribution valves operated during year: 4,591

WATER OPERATING SECTION FOOTNOTES

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

Please explain amounts in Account 474 in excess of \$10,000, 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.

Account 474 - Explanation is in the description in column A.

Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (623), 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.

Account 623 - Power Purchased for Pumping - In 2005 we pumped 7.6% more water, using 6.7% more kwh's, and our cost was up 20% due to rate increases for both MG&E and Alliant Energy.

WATER OPERATING SECTION FOOTNOTES

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 15%, but not less \$10,000, please explain.

Account 612 - Maintenance of Collecting & Impounding Reservoirs - In 2004 the reservoir at Unit Well 20 was power washed and polarcote applied. In 2005 regular maintenance was performed on reservoirs, but there was no power washing.

Account 614 - Maintenance of Wells - We completed rehabilitation of 2 wells in 2005, while there were no wells rehabilitated in 2004.

Account 624 - Pumping Labor - The increase is due to a reallocation of payroll charges.

Account 662 - Transmission and Distribution Lines - The increase is a result of additional hydrant reduced pressure valves being purchased and placed into service.

Account 663 - Removing & Resetting Meters - The increase is a result of a change in the amounts charged for labor when resetting a meter.

Account 664 - Customer Installation Expense - The decrease is due to a reallocation of payroll charges.

Account 673 - Maintenance of Mains - The increase is due to an increase in the number of main leaks. In 2005 there were 238 leaks, while there were only 186 leaks in 2004. At the request of the PSC, we also changed cost allocations charged during main replacement work - less is charged to the cost of removal and more to the maintenance of mains.

Account 675 - Maintenance of Services - The increase is due to reallocation of costs associated with service replacements. We are charging less to the cost of removal and more to the maintenance of services per the request of the PSC to bring the cost of removal closer to 10% of value of retirements.

Account 641 - Chemicals - The increase is due to higher costs for chemicals and our 7.6% increase in water pumped.

Account 652 - Maintenance of Water Treatment Equipment - The increase is due to the addition of chlorine analyzers in our wells. We are adjusting, cleaning and maintaining the analyzers in addition to our chlorinators and fluoridators maintenance.

Account 902 - Meter Reading Expense - The decrease is due to the retirement of one meter reader and the vacancy being filled by an hourly worker.

Account 921 - General Administrative Expenses - The increase is related to the move into our new administration building. We purchased additional supplies, have a much larger space to maintain and provide utilities for.

Account 923 - Outside Service - The increase is a result of the closing of two projects that were performed by outside contractors. An Infrastructure Maintenance Plan was completed and our new administration building was completed. Some costs unrelated to the Olin Avenue site were found when closing this project.

WATER OPERATING SECTION FOOTNOTES

Account 925 - Injuries and Damages - The decrease is due to a reduction in workers compensation payments.

Account 926 - Employee Pension and Benefits - The increase is due to increases in health insurance, WRS rates increased from 9.8% to 10.2%, and our amortization of WRS Pension liability .

Account 930 - Miscellaneous General Expense - The increase is due to our move to the new Olin Avenue building. Direct cost of moving, both movers and employees time was charged here, per a conversation with Bruce Manthey of the PSC.

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 \$100,000, please explain. If applicable, provide construction authorization.

Account 312 - Collecting and Impounding Reservoirs - Additions - The Reservoir at Unit Well 29 was put into service in July 2005.

Account 314 - Wells and Springs - Additions - Unit Well 29 was put into service in July 2005.

Account 321 - Structures and Improvements - Additions - Unit Well 29 was put into service in July 2005.

Account 325 - Electric Pumping Equipment - Additions - Unit Well 29 was put into service in July 2005, as well as new pumping equipment at Unit Well numbers 3 and 10.

Account 389 - Land and Land Rights - Additions - in May 2005 we moved into our new main office building on Olin Avenue. This represents the value of the land on Olin Avenue.

Account 390 - Structures and Improvements - Additions - in May 2005 we moved into our new main office building on Olin Avenue. This represents the value of new structures.

Account 391 - Office Furniture and Equipment - Additions - We moved into our new main office on Olin Avenue in May 2005. These additions are for new furnishings.

Account 392 - Transportation Equipment - Additions - Purchased 10 new vehicles.

Account 394 - Tools, Shop and Garage Equipment - Additions - In addition to normal tool additions, we purchased a leak detector system for \$64,000 and a trailer for \$9862.

Account 396 - Power Operated Equipment - Additions - Purchased 1 new vehicle.

WATER OPERATING SECTION FOOTNOTES

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

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

Account 325 - Electric Pumping Equipment - Retirements - We replaced pumping equipment at Unit Well numbers 3 and 10.

Account 389 - Land and Land Rights - Retirements - in November 2005 we sold our property on Vondron Road, necessitating this retirement.

Account 390 - Structures and Improvements - Retirements - We retired the value of our Vondron Road buildings which were sold in November 2005, and the value of our old main office building which was moved to non-utility property.

Account 391.1 - Computer Equipment - Retirements - We retired computerized mapping costs from 1995 and costs for our old billing system.

Account 392 - Transportation Equipment - Retirements - Retired 7 vehicles.

Account 396 - Power Operated Equipment - Retirements - Retired 2 vehicles.

If Adjustments for any account are nonzero, please explain.

Account 310 - Land and Land Rights - Adjustments - Correction of 2004 Addition to Plant for Street Improvements - addition to plant to wrong account. It should have been 389.

Account 389 - Land and Land Rights - Adjustments - Correction of 2004 Addition to Plant for Street Improvements - addition to plant to wrong account (310).

Account 390 - Structures and Improvements - Adjustment - This is a correction for the removal of an air cleaner from the Main Office Building twice. Once in 2001, and once in 2002.

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-12)

If Adjustments for any account are nonzero, please explain.

Account 390 - Structures and Improvements - Adjustments - This is a correction for the removal of an air cleaner from the Main Office Building twice. Once in 2001 and once in 2002.

Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-14)

If Adjustments for any account are nonzero, please explain.

Account 345 - Services - Adjustments - This is a correction of the removal of the value of five 1.5" services that were actually 2" services.

Water Mains (Page W-21)

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

Some mains added were financed by property owners, some by developer contributions, and some by the Utility. Refer to Public Service Commission Rate Schedule X-1.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-22)

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

Some services added were financed by property owners, some by developer contributions, and some by the Utility. Refer to Public Service Commission Rate X-1.

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

We confirm there are zero Utility owned services not in use.

Meters (Page W-23)

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

Meters Tested, Replaced - We are working towards a 15 year replacement schedule for 1" and smaller meters. We are performing periodic tests for 5/8", 3/4" and 1" meters under PSC 1685.76(6).

Ss. PSC 185.83(2) states "Station meters shall be maintained to ensure reasonable accuracy and shall have the accuracy checked at least once every 2 years." Are all station meters being tested every two years? Answer yes or no. If no, please explain.

Station Meters Tested - Yes

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

Tested Quantity - 8" and 10" Meters - There was construction at the University of Wisconsin that prevented testing of the meters. The 10" meter is installed, but is currently not being used. There is no water flowing through it due to the construction.

Hydrants and Distribution System Valves (Page W-24)

Explain all reported Adjustments.

Hydrants and Distribution System Values - Adjustments - This is a correction for 2004, as the PSC Annual Report showed one more hydrant removal than actual. There were 23 hydrants removed, including the one outside of the municipality.
