



3014 (02-02-05)

**ANNUAL REPORT**

OF

Name: MONONA WATER UTILITYPrincipal Office: 5211 SCHLUTER ROAD  
MONONA, WI 53716For 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:** MONONA WATER UTILITY

**Utility Address:** 5211 SCHLUTER ROAD  
MONONA, WI 53716

**When was utility organized?** 6/1/1948

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

**Utility employee in charge of correspondence concerning this report:**

**Name:** MR MARC HOUTAKKER

**Title:** FINANCE DIRECTOR

**Office Address:**

5211 SCHLUTER ROAD  
MONONA, WI 53716

**Telephone:** (605) 222 - 2525 EXT 3004

**Fax Number:** (608) 222 - 9225

**E-mail Address:** finance@ci.monona.wi.us

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

**Name:** ROB KAHL

**Title:** MAYOR

**Office Address:**

5211 SCHLUTER ROAD  
MONONA, WI 53716

**Telephone:** (608) 222 - 2525

**Fax Number:** (608) 222 - 9225

**E-mail Address:** mayor@ci.monona.wi.us

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

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

**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

### IDENTIFICATION AND OWNERSHIP

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

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**Name:** JODI DOBSON

**Title:** MANAGER

**Office Address:** VIRCHOW KRAUSE AND CO  
TEN TERRACE COURT  
MADISON, WI 53716

**Telephone:** (608) 249 - 6622

**Date of most recent audit report:** 3/13/2006

**Period covered by most recent audit:** 01/01/05-12/31/05

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**Names and titles of utility management including manager or superintendent:**

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**Name:** MR GARY J WEINERT

**Title:** DIRECTOR OF PUBLIC WORKS

**Office Address:**  
5211 SCHLUTER ROAD  
MONONA, WI 53716

**Telephone:** (608) 222 - 2525

**Fax Number:** (605) 222 - 9225

**E-mail Address:** publicworks@ci.monona.wi.us

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**Name of utility commission/committee:** CITY COUNCIL

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**Names of members of utility commission/committee:**

- MR JEFF BESCH
  - MS LESLIE BUSSE
  - MR JIM HOELZEL
  - MR DENNIS KUGLE
  - MR D. BRUCE MCCONNELL
  - MS BETSY POWERS
  - MR THOMAS STOLPER
  - MR JEFFREY WISWELL, CO-CHAIRMAN
  - MR DOUG WOOD, CHAIRMAN
- 

**Is sewer service rendered by the utility?** NO

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

**Date of Ordinance:**                     

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

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

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:**

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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**Contract/Agreement beginning-ending dates:**

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

None contracted

**INCOME STATEMENT**

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	1,135,164	1,219,086	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	504,614	447,089	2
Depreciation Expense (403)	143,834	142,352	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	156,649	158,255	5
<b>Total Operating Expenses</b>	<b>805,097</b>	<b>747,696</b>	
<b>Net Operating Income</b>	<b>330,067</b>	<b>471,390</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>330,067</b>	<b>471,390</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	23,440	19,224	10
Miscellaneous Nonoperating Income (421)	0	0	11
<b>Total Other Income</b>	<b>23,440</b>	<b>19,224</b>	
<b>Total Income</b>	<b>353,507</b>	<b>490,614</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(13,443)	(13,443)	12
Other Income Deductions (426)	26,757	26,757	13
<b>Total Miscellaneous Income Deductions</b>	<b>13,314</b>	<b>13,314</b>	
<b>Income Before Interest Charges</b>	<b>340,193</b>	<b>477,300</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	64,457	82,266	14
Amortization of Debt Discount and Expense (428)	18,053	10,322	15
Amortization of Premium on Debt--Cr. (429)	2,591	912	16
Interest on Debt to Municipality (430)	6,655	9,358	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>86,574</b>	<b>101,034</b>	
<b>Net Income</b>	<b>253,619</b>	<b>376,266</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,451,211	3,098,589	20
Balance Transferred from Income (433)	253,619	376,266	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	23,644	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>3,704,830</b>	<b>3,451,211</b>	

## 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)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	1,135,164	█	1,135,164	1
<b>Total (Acct. 400):</b>	<b>1,135,164</b>	<b>0</b>	<b>1,135,164</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	504,614	█	504,614	2
<b>Total (Acct. 401-402):</b>	<b>504,614</b>	<b>0</b>	<b>504,614</b>	
<b>Depreciation Expense (403):</b>				
Derived	143,834	█	143,834	3
<b>Total (Acct. 403):</b>	<b>143,834</b>	<b>0</b>	<b>143,834</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0	█	0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	156,649	█	156,649	5
<b>Total (Acct. 408):</b>	<b>156,649</b>	<b>0</b>	<b>156,649</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE	0	█	0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0	█	0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>330,067</b>	<b>0</b>	<b>330,067</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0	█	0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE	0	█	0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE	0	█	0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### 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)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
INTEREST INCOME	23,440	0	23,440 11
<b>Total (Acct. 419):</b>	<b>23,440</b>	<b>0</b>	<b>23,440</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water			0 12
NONE	0	0	0 13
<b>Total (Acct. 421):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL OTHER INCOME:</b>	<b>23,440</b>	<b>0</b>	<b>23,440</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(13,443)		(13,443) 14
NONE	0	0	0 15
<b>Total (Acct. 425):</b>	<b>(13,443)</b>	<b>0</b>	<b>(13,443)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water		26,757	26,757 16
NONE	0	0	0 17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>26,757</b>	<b>26,757</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(13,443)</b>	<b>26,757</b>	<b>13,314</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	64,457		64,457 18
<b>Total (Acct. 427):</b>	<b>64,457</b>	<b>0</b>	<b>64,457</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
DEBT ISSUANCE COST	18,053		18,053 19
<b>Total (Acct. 428):</b>	<b>18,053</b>	<b>0</b>	<b>18,053</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
DEBT PREMIUM	2,591		2,591 20
<b>Total (Acct. 429):</b>	<b>2,591</b>	<b>0</b>	<b>2,591</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	6,655		6,655 21
<b>Total (Acct. 430):</b>	<b>6,655</b>	<b>0</b>	<b>6,655</b>

### 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)
<b>INTEREST CHARGES</b>			
<b>Other Interest Expense (431):</b>			
Derived	0		0 22
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Charged to Construction--Cr. (432):</b>			
NONE	0		0 23
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>86,574</b>	<b>0</b>	<b>86,574</b>
<b>NET INCOME:</b>	<b>280,376</b>	<b>(26,757)</b>	<b>253,619</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	2,511,464	939,747	3,451,211 24
<b>Total (Acct. 216):</b>	<b>2,511,464</b>	<b>939,747</b>	<b>3,451,211</b>
<b>Balance Transferred from Income (433):</b>			
Derived	280,376	(26,757)	253,619 25
<b>Total (Acct. 433):</b>	<b>280,376</b>	<b>(26,757)</b>	<b>253,619</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
NONE	0	0	0 26
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
NONE	0	0	0 27
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215			0 28
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>			
NONE	0	0	0 29
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>2,791,840</b>	<b>912,990</b>	<b>3,704,830</b>

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

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

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,135,164	0	0	0	1,135,164	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b> NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>1,135,164</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,135,164</b>	

### 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	96,181		96,181	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>96,181</b>	<b>0</b>	<b>96,181</b>	

### 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	4.5	1
Electric		2
Gas		3
Sewer		4

### BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (100)	8,623,738	8,588,916	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,181,035	2,009,469	2
<b>Net Utility Plant</b>	<b>6,442,703</b>	<b>6,579,447</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	429,713	0	5
Other Investments (124)	0	414,371	6
Special Funds (125)	0	0	7
<b>Total Other Property and Investments</b>	<b>429,713</b>	<b>414,371</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	466,722	394,219	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	261,955	261,712	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	0	0	14
Materials and Supplies (150)	14,848	14,848	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
<b>Total Current and Accrued Assets</b>	<b>743,525</b>	<b>670,779</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	124,068	142,121	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
<b>Total Deferred Debits</b>	<b>124,068</b>	<b>142,121</b>	
<b>Total Assets and Other Debits</b>	<b>7,740,009</b>	<b>7,806,718</b>	

### BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	1,876,158	1,876,158	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	3,704,830	3,451,211	23
<b>Total Proprietary Capital</b>	<b>5,580,988</b>	<b>5,327,369</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	1,670,000	1,770,000	24
Advances from Municipality (223)	158,998	229,255	25
Other Long-Term Debt (224)	0	0	26
<b>Total Long-Term Debt</b>	<b>1,828,998</b>	<b>1,999,255</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	27
Accounts Payable (232)	11,349	7,842	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	146,153	31
Interest Accrued (237)	27,469	26,381	32
Other Current and Accrued Liabilities (238)	34,334	26,813	33
<b>Total Current and Accrued Liabilities</b>	<b>73,152</b>	<b>207,189</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	14,895	17,486	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	241,976	255,419	36
<b>Total Deferred Credits</b>	<b>256,871</b>	<b>272,905</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>7,740,009</b>	<b>7,806,718</b>	

**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)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	8,588,916	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	7,333,864	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,262,124	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	27,750				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
<b>Total Utility Plant</b>	<b>8,623,738</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	1,831,901	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	349,134	0	0	0	13
<b>Total Accumulated Provision</b>	<b>2,181,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>6,442,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (110.1)</b>	1,687,092				<b>1,687,092</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	143,834				<b>143,834</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	9,655				<b>9,655</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage					<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>153,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>153,489</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	8,680				<b>8,680</b>	<b>18</b>
Cost of removal					<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>8,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,680</b>	<b>25</b>
<b>Balance end of year (110.1)</b>	<b>1,831,901</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,831,901</b>	<b>26</b>
<b>Composite Depreciation Rate?</b>	Yes					<b>27</b>
If yes, what is the rate?	2.12%					<b>28</b>

## ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (110.1)</b>	322,377				<b>322,377</b>	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged depreciation expense (426)	26,757				<b>26,757</b>	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
<b>Total credits</b>	<b>26,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,757</b>	16
<b>Debits during year</b>						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	25
<b>Balance end of year (110.1)</b>	<b>349,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>349,134</b>	26
<b>Composite Depreciation Rate?</b>	Yes					27
If yes, what is the rate?	2.12%					28

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

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

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

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

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

### MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	14,848	14,848
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
<b>Total Materials and Supplies</b>	<u>14,848</u>	<u>14,848</u>

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
2004 WATER REVENUE REFUNDING BOND	8,975	428	51,605	1
LOSS OF ADVANCE REFUNDING	8,474	428	72,162	2
REFINANCE OF DEBT	604	428	301	3
<b>Total</b>			<b>124,068</b>	
<b>Unamortized premium on debt (251)</b>				
UNAMORTIZED PREMIUM ON BONDS	2,591	429	14,895	4
<b>Total</b>			<b>14,895</b>	

**CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)**

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

Particulars (a)	Amount (b)	
Balance first of year	1,876,158	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<u><u>1,876,158</u></u>	

**BONDS (ACCT. 221)**

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
WATER REVENUE BONDS	08/01/1995	08/01/2015	5.90%	0	<b>1</b>
WATER REVENUE REFUNDING BOND	09/01/2004	08/01/2015	4.20%	1,670,000	<b>2</b>
<b>Total Bonds (Account 221):</b>				<b>1,670,000</b>	

**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)	
<b>Advances (223)</b>					
ADVANCE FROM MUNICIPALITY	01/01/1989	01/01/2007	4.90%	158,998	1
<b>Total for Account 223</b>				<b>158,998</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	146,153	1
<b>Accruals:</b>		
Charged water department expense	156,649	2
Charged electric department expense		3
Charged sewer department expense	1,995	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>158,644</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	290,223	6
Social Security taxes	13,394	7
PSC Remainder Assessment	1,180	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>304,797</b>	
<b>Balance end of year</b>	<b>0</b>	

### 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)	
<b>Bonds (221)</b>					
1995 MRB	2,250	3,150	5,400	0	1
2004 WATER REVENUE REFUNDING BOND	21,586	61,307	56,989	25,904	2
<b>Subtotal</b>	<b>23,836</b>	<b>64,457</b>	<b>62,389</b>	<b>25,904</b>	
<b>Advances from Municipality (223)</b>					
GENERAL OBLIGATION DEBT	2,545	6,655	7,635	1,565	3
<b>Subtotal</b>	<b>2,545</b>	<b>6,655</b>	<b>7,635</b>	<b>1,565</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	5
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>26,381</b>	<b>71,112</b>	<b>70,024</b>	<b>27,469</b>	

### 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)	
<b>Investment in Municipality (123):</b>		
RESTRICTED ASSETS(BOND RESERVE, REDEMPTION AND DEPRECTION)	429,713	1
<b>Total (Acct. 123):</b>	<b>429,713</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Special Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		4
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	261,955	5
Electric		6
Sewer (Regulated)		7
<b>Other (specify):</b>		
NONE		8
<b>Total (Acct. 142):</b>	<b>261,955</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
<b>Other (specify):</b>		
NONE		11
<b>Total (Acct. 143):</b>	<b>0</b>	
<b>Receivables from Municipality (145):</b>		
		12
<b>Total (Acct. 145):</b>	<b>0</b>	
<b>Prepayments (165):</b>		
NONE		13
<b>Total (Acct. 165):</b>	<b>0</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		14
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Other Deferred Debits (183):</b>		
NONE		15
<b>Total (Acct. 183):</b>	<b>0</b>	

### 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.

<b>Particulars (a)</b>	<b>Balance End of Year (b)</b>	
<b>Payables to Municipality (233):</b>		
NONE		16
<b>Total (Acct. 233):</b>	0	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	241,976	17
NONE		18
<b>Total (Acct. 253):</b>	241,976	

### 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)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	7,330,328	0	0	0	7,330,328	1
Materials and Supplies	14,848	0	0	0	14,848	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (110.1)	1,759,496	0	0	0	1,759,496	4
Customer Advances for Construction					0	5
Regulatory Liability	248,697	0	0	0	248,697	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>5,336,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,336,983</b>	
Net Operating Income	330,067	0	0	0	330,067	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>6.18%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>6.18%</b>	

## 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	255,419	0	0	0	255,419	1
<b>Add credits during year:</b>						
NONE	0				0	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	13,443	0	0	0	13,443	3
<b>Other (specify):</b>						
NONE					0	4
<b>Balance End of Year</b>	<b>241,976</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>241,976</b>	

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## FINANCIAL SECTION FOOTNOTES

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NONE

**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	1,123,316	1,206,975	1
<b>Total Sales of Water</b>	<b>1,123,316</b>	<b>1,206,975</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	5,874	6,162	2
Miscellaneous Service Revenues (471)	0	51	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	5,974	5,898	6
<b>Total Other Operating Revenues</b>	<b>11,848</b>	<b>12,111</b>	
<b>Total Operating Revenues</b>	<b>1,135,164</b>	<b>1,219,086</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expenses (600-605)	0	0	7
Pumping Expenses (620-625)	97,852	87,941	8
Water Treatment Expenses (630-635)	13,036	10,007	9
Transmission and Distribution Expenses (640-655)	103,944	98,638	10
Customer Accounts Expenses (901-904)	19,228	17,605	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	270,554	232,898	13
<b>Total Operation and Maintenance Expenses</b>	<b>504,614</b>	<b>447,089</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	143,834	142,352	14
Amortization Expense (404-407)		0	15
Taxes (408)	156,649	158,255	16
<b>Total Other Operating Expenses</b>	<b>300,483</b>	<b>300,607</b>	
<b>Total Operating Expenses</b>	<b>805,097</b>	<b>747,696</b>	
<b>NET OPERATING INCOME</b>	<b>330,067</b>	<b>471,390</b>	

## 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)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential	2,560	196,274	449,029	4
Commercial	324	148,244	245,542	5
Industrial				6
<b>Total Metered Sales to General Customers (461)</b>	<b>2,884</b>	<b>344,518</b>	<b>694,571</b>	
Private Fire Protection Service (462)	64		20,549	7
Public Fire Protection Service (463)	2,772		394,889	8
Other Sales to Public Authorities (464)	24	6,714	13,307	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>5,744</b>	<b>351,232</b>	<b>1,123,316</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

<b>Customer Name (a)</b>	<b>Point of Delivery (b)</b>	<b>Thousands of Gallons Sold (c)</b>	<b>Revenues (d)</b>
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NONE

### OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	394,889	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
<b>Other (specify):</b> NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>394,889</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	5,874	5
<b>Other (specify):</b> NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>5,874</b>	
<b>Miscellaneous Service Revenues (471):</b>		
NONE		7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>0</b>	
<b>Rents from Water Property (472):</b>		
NONE		8
<b>Total Rents from Water Property (472)</b>	<b>0</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		9
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	5,974	10
<b>Other (specify):</b> NONE		11
<b>Total Other Water Revenues (474)</b>	<b>5,974</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Labor (600)		0	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
<b>Total Source of Supply Expenses</b>	<b>0</b>	<b>0</b>	
<b>PUMPING EXPENSES</b>			
Operation Labor (620)	15,685	17,762	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	78,310	65,281	7
Operation Supplies and Expenses (623)	894	1,006	8
Maintenance of Pumping Plant (625)	2,963	3,892	9
<b>Total Pumping Expenses</b>	<b>97,852</b>	<b>87,941</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor (630)	4,043	2,890	10
Chemicals (631)	6,499	4,959	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)	2,494	2,158	13
<b>Total Water Treatment Expenses</b>	<b>13,036</b>	<b>10,007</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Labor (640)		0	14
Operation Supplies and Expenses (641)		0	15
Maintenance of Distribution Reservoirs and Standpipes (650)	613	1,338	16
Maintenance of Mains (651)	55,696	56,495	17
Maintenance of Services (652)	27,226	18,482	18
Maintenance of Meters (653)	12,442	10,126	19
Maintenance of Hydrants (654)	6,159	9,986	20
Maintenance of Other Plant (655)	1,808	2,211	21
<b>Total Transmission and Distribution Expenses</b>	<b>103,944</b>	<b>98,638</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Meter Reading Labor (901)	2,614	2,506	<b>22</b>
Accounting and Collecting Labor (902)	15,221	14,744	<b>23</b>
Supplies and Expenses (903)	1,393	355	<b>24</b>
Uncollectible Accounts (904)		0	<b>25</b>
<b>Total Customer Accounts Expenses</b>	<b>19,228</b>	<b>17,605</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	<b>26</b>
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	93,113	79,249	<b>27</b>
Office Supplies and Expenses (921)	2,254	4,257	<b>28</b>
Administrative Expenses Transferred--Credit (922)		0	<b>29</b>
Outside Services Employed (923)	17,698	19,407	<b>30</b>
Property Insurance (924)	27,038	26,250	<b>31</b>
Injuries and Damages (925)		0	<b>32</b>
Employee Pensions and Benefits (926)	70,373	63,496	<b>33</b>
Regulatory Commission Expenses (928)		0	<b>34</b>
Miscellaneous General Expenses (930)	45,060	19,950	<b>35</b>
Transportation Expenses (933)	15,018	20,289	<b>36</b>
Maintenance of General Plant (935)		0	<b>37</b>
<b>Total Administrative and General Expenses</b>	<b>270,554</b>	<b>232,898</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>504,614</b>	<b>447,089</b>	

**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		144,070	146,187	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,995	1,866	2
<b>Net property tax equivalent</b>		<b>142,075</b>	<b>144,321</b>	
Social Security		13,394	12,931	3
PSC Remainder Assessment		1,180	1,256	4
Other (specify): SOCIAL SECURITY ALLOCATED TO SEWER			(253)	5
<b>Total tax expense</b>		<b>156,649</b>	<b>158,255</b>	

### 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
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.187680				3
County tax rate	mills		2.530403				4
Local tax rate	mills		4.980272				5
School tax rate	mills		10.926098				6
Voc. school tax rate	mills		1.267322				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>19.891775</b>				<b>10</b>
Less: state credit	mills		1.398999				11
<b>Net tax rate</b>	mills		<b>18.492776</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>4.980272</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>12.193420</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>17.173692</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>19.891775</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.863356</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>18.492776</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>15.965857</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>8,588,916</b>	8,588,916				22
Materials & Supplies	\$	<b>14,848</b>	14,848				23
<b>Subtotal</b>	\$	<b>8,603,764</b>	<b>8,603,764</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>0</b>	0				25
<b>Taxable Assets</b>	\$	<b>8,603,764</b>	<b>8,603,764</b>				<b>26</b>
Assessment Ratio	dec.		0.999500				27
<b>Assessed Value</b>	\$	<b>8,599,462</b>	<b>8,599,462</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>15.965857</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>137,298</b>	<b>137,298</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	144,070					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>144,070</b>					<b>34</b>

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	90,311		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)	92,550		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	34,106		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>216,967</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	133,348		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	220,422		17
Diesel Pumping Equipment (326)	20,718		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
<b>Total Pumping Plant</b>	<b>374,488</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	2,552		23
<b>Total Water Treatment Plant</b>	<b>2,552</b>	<b>0</b>	

**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)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)			90,311	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)			92,550	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			34,106	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>216,967</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			133,348	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			220,422	17
Diesel Pumping Equipment (326)			20,718	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>374,488</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			2,552	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>2,552</b>	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	523,288		26
Transmission and Distribution Mains (343)	4,826,655		27
Fire Mains (344)	0		28
Services (345)	532,107		29
Meters (346)	133,034	15,752	30
Hydrants (348)	367,596		31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>6,382,680</b>	<b>15,752</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,131		34
Office Furniture and Equipment (391)	2,476		35
Computer Equipment (391.1)	45,080		36
Transportation Equipment (392)	147,515		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	30,643		39
Laboratory Equipment (395)	790		40
Power Operated Equipment (396)	41,972		41
Communication Equipment (397)	3,699		42
SCADA Equipment (397.1)	64,078		43
Miscellaneous Equipment (398)	12,721		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>350,105</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>7,326,792</b>	<b>15,752</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>7,326,792</b>	<b>15,752</b>	

**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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			523,288 26
Transmission and Distribution Mains (343)			4,826,655 27
Fire Mains (344)			0 28
Services (345)			532,107 29
Meters (346)	8,680		140,106 30
Hydrants (348)			367,596 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>8,680</b>	<b>0</b>	<b>6,389,752</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,131 34
Office Furniture and Equipment (391)			2,476 35
Computer Equipment (391.1)			45,080 36
Transportation Equipment (392)			147,515 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			30,643 39
Laboratory Equipment (395)			790 40
Power Operated Equipment (396)			41,972 41
Communication Equipment (397)			3,699 42
SCADA Equipment (397.1)			64,078 43
Miscellaneous Equipment (398)			12,721 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>350,105</b>
<b>Total utility plant in service directly assignable</b>	<b>8,680</b>	<b>0</b>	<b>7,333,864</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>8,680</b>	<b>0</b>	<b>7,333,864</b>

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	

**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)
<b>INTANGIBLE PLANT</b>			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF SUPPLY PLANT</b>			
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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUMPING PLANT</b>			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	1,129,141		27
Fire Mains (344)	0		28
Services (345)	0		29
Meters (346)	91,695	0	30
Hydrants (348)	41,288		31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>1,262,124</b>	<b>0</b>	
<b>GENERAL PLANT</b>			
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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>1,262,124</b>	<b>0</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>1,262,124</b>	<b>0</b>	

**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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)			1,129,141 27
Fire Mains (344)			0 28
Services (345)			0 29
Meters (346)	0		91,695 30
Hydrants (348)			41,288 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>0</b>	<b>1,262,124</b>
<b>GENERAL PLANT</b>			
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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>0</b>	<b>1,262,124</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>0</b>	<b>0</b>	<b>1,262,124</b>

## 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.

<b>Sources of Water Supply</b>					
<b>Month</b>	<b>Purchased Water Gallons (000's)</b>	<b>Surface Water Gallons (000's)</b>	<b>Ground Water Gallons (000's)</b>	<b>Total Gallons All Methods (000's)</b>	
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
January			22,815	<b>22,815</b>	1
February			20,648	<b>20,648</b>	2
March			22,477	<b>22,477</b>	3
April			22,629	<b>22,629</b>	4
May			25,633	<b>25,633</b>	5
June			31,424	<b>31,424</b>	6
July			32,689	<b>32,689</b>	7
August			30,096	<b>30,096</b>	8
September			28,939	<b>28,939</b>	9
October			25,717	<b>25,717</b>	10
November			21,604	<b>21,604</b>	11
December			22,282	<b>22,282</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>306,953</b>	<b>306,953</b>	
Less: Water sold				351,232	13
Volume pumped but not sold				<b>(44,279)</b>	14
Volume sold as a percent of volume pumped				<b>114%</b>	15
Volume used for water production, water quality and system maintenance				6,951	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				<b>6,951</b>	19
Volume pumped but unaccounted for				<b>(51,230)</b>	20
Percent of water lost				<b>-17%</b>	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,587	24
Date of maximum: 7/11/2005					25
Cause of maximum:					26
Flushing Mains					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				407	27
Date of minimum: 1/31/2005					28
Total KWH used for pumping for the year				579,120	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

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### SOURCES OF WATER SUPPLY - GROUND WATERS

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>
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NONE

## SOURCES OF WATER SUPPLY - SURFACE WATERS

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

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#1	#2	#3	1
Location	5211 SCHLUTER ROAD	6210 BRIDGE RD	6500 RAYWOOD ROAD	2
Purpose	P	P	P	3
Destination	R	R	R	4
Pump Manufacturer	LAYNE - NORTHWESTERN	LAYNE - NORTHWESTERN	LAYNE - NORTHWEST	5
Year Installed	1955	1959	1969	6
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	1,000	1,300	1,600	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTOR	GENERAL ELECTRIC	9 10
Year Installed	1992	1994	1969	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	40	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)	#1	#2	#3	1
Identification number or name							2
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>							3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R				4
Year constructed	1955	1958	1968				5
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE				6
Elevation difference in feet (See Headnote 3.)	20	10	10				7
Total capacity in gallons (actual)	208,000	122,000	500,000				8
<b>WATER TREATMENT PLANT</b>							9
Disinfection, type of equipment (gas, liquid, powder, other)							10
Points of application (wellhouse, central facilities, booster station, other)							11
Filters, type (gravity, pressure, other, none)							12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)							13
Is a corrosion control chemical used (yes, no)?							14
Is water fluoridated (yes, no)?							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	NEW TOWER	OLD TOWER	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	S	3
Year constructed	1983	1957	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	192	192	6
Total capacity in gallons (actual)	400,000	100,000	7
<b>WATER TREATMENT PLANT</b>			<b>8</b>
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.)	0.0000		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	T	1.500	479	0	0	0	479	1	
A	T	2.000	320	0	0	0	320	2	
M	T	2.000	709	0	0	0	709	3	
A	T	3.000	392	0	0	0	392	4	
P	T	4.000	100	0	0	0	100	5	
A	T	6.000	15,592	0	0	0	15,592	6	
M	T	6.000	51,725	0	0	0	51,725	7	
P	T	6.000	1,840	0	0	0	1,840	8	
A	T	8.000	6,376	0	0	0	6,376	9	
M	T	8.000	88,359	0	0	0	88,359	10	
P	T	8.000	8,579	0	0	0	8,579	11	
A	T	10.000	4,164	0	0	0	4,164	12	
M	T	10.000	9,025	0	0	0	9,025	13	
M	T	12.000	19,238	0	0	0	19,238	14	
M	T	14.000	6,629	0	0	0	6,629	15	
<b>Total Within Municipality</b>			<b>213,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,527</b>		
<b>Total Utility</b>			<b>213,527</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>213,527</b>		

### WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	2,252	0	0	0	2,252		1
M	1.000	173	0	0	0	173		2
M	1.500	54	0	0	0	54		3
M	2.000	51	0	0	0	51		4
M	3.000	17	0	0	0	17		5
M	4.000	15	0	0	0	15		6
M	6.000	21	0	0	0	21		7
M	8.000	12	0	0	0	12		8
<b>Total Utility</b>		<b>2,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,595</b>	<b>0</b>	

### METERS

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

#### Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,868	0	81	0	1,787	0	1
0.750	852	85	4	0	933	83	2
1.000	137	12	10	0	139	12	3
1.500	76	15	15	0	76	15	4
2.000	55	7	8	0	54	7	5
3.000	8	4	4	0	8	4	6
4.000	1	0	0	0	1	0	7
<b>Total:</b>	<b>2,997</b>	<b>123</b>	<b>122</b>	<b>0</b>	<b>2,998</b>	<b>121</b>	

#### Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,660	85	0	7	0	35	1,787	1
0.750	850	45	0	0	0	38	933	2
1.000	25	95	0	5	0	14	139	3
1.500	0	60	0	5	0	11	76	4
2.000	0	33	0	7	0	14	54	5
3.000	0	5	0	0	0	3	8	6
4.000	0	1	0	0	0	0	1	7
<b>Total:</b>	<b>2,535</b>	<b>324</b>	<b>0</b>	<b>24</b>	<b>0</b>	<b>115</b>	<b>2,998</b>	

### 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)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	336				336	2
<b>Total Fire Hydrants</b>	<b>336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>336</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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:

Number of distribution system valves end of year:

Number of distribution valves operated during year:

### WATER OPERATING SECTION FOOTNOTES

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

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

Done

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**Water Operation & Maintenance Expenses (Page W-05)**

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

622- Amount taken from MG&E bills. Does not include kWh for fuel cost surcharge. If included would be less than 13 cents.

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

652- Increase need for service maintenance in 2005. Nothing unusual in account.

930 - Public works allocation for certain items that record in the general fund.

Operation supplies	\$178	Equipment Maint & repair	\$111
Vehicle Maint & Repair	\$167	Gas & Electric	\$6,24
Telephone	\$583	Water & Sewer utilites	\$228
Outside Service	\$132	Repair & Maint supplies	\$7,509
Safety equip	\$652	Street Equip MAint & rep	\$4,910

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**Pumping and Purchased Water Statistics (Page W-12)**

If Water Sold is greater than Total Annual Pumpage, please explain.

The city had some commerical client were meter being read wrong. Also, if some reads in the prior years were estimates and in the current the meters were actual read,their could be some true ups.

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**Water Services (Page W-18)**

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

All services in use at year-end.

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**Meters (Page W-19)**

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

The city is taken out the 5/8 meters after 10 years and are replacing the meters with 3/4 inch. The newer model will have a 20yr life and will be tested after 10 years.

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## WATER OPERATING SECTION FOOTNOTES

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### Meters (Page W-19)

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

**yes**

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