



3015 (02-09-04)

ANNUAL REPORT

OF

Name: ALLENTON SANITARY DISTRICT #1

Principal Office: 750 HYW 33
P.O. BOX 293
ALLENTON, WI 53002-0293

For the Year Ended: DECEMBER 31, 2003

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

SIGNATURE PAGE

I TERESA H KRANTZ of
(Person responsible for accounts)

ALLENTON SANITARY DISTRICT #1, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 04/20/2004
(Date)

BOOKKEEPER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: ALLENTON SANITARY DISTRICT #1

Utility Address: 750 HYW 33
P.O. BOX 293
ALLENTON, WI 53002-0293

When was utility organized? 1/1/1960

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS TERESA H KRANTZ

Title: ASSISTANT

Office Address:

750 HWY 33
P.O. BOX 293
ALLENTON, WI 53002-0293

Telephone: (262) 629 - 5761

Fax Number: (262) 629 - 5718

E-mail Address: allentonsd@nconnect.net

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: ROBERT A BINGEN

Title: CHAIRMAN OF THE BOARD

Office Address:

127 FIRST STREET
P.O. BOX 481
ALLENTON, WI 53002

Telephone: (262) 629 - 5420

Fax Number: (262) 629 - 5718

E-mail Address: tnaddison@nconnect.net

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

IDENTIFICATION AND OWNERSHIP

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

Name: THOMAS J POLACEK

Title: CPA

Office Address: VIRCHOW KRAUSE & COMPANY, LLP

4600 AMERICAN PARKWAY

P.O. BOX 7398

MADISON, WI 53707-7398

Telephone: (608) 249 - 6699 EXT 2342

Fax Number: (608) 249 - 8532

E-mail Address: tpolacek@virchowkrause.com

Date of most recent audit report: 2/17/2004

Period covered by most recent audit: 01/01/03-12/31/03

Names and titles of utility management including manager or superintendent:

Name: THOMAS CHESTER GURECKI

Title: OPERATOR & SUPERINTENDENT

Office Address:

750 HWY 33 W

P.O. BOX 293

ALLENTON, WI 53002

Telephone: (414) 629 - 5761

Fax Number: (414) 629 - 5718

E-mail Address:

Name of utility commission/committee: BOARD OF THE ALLENTON SANITARY DISTRICT

Names of members of utility commission/committee:

MR ROBERT A BINGEN, CHAIRMAN

MR NORMAN J FABER, SUPERVISOR

MR DONALD D HEESSEN, SUPERVISOR

MR GARY R KARNITZ, SUPERVISOR

MRS DENISE D KLINK, TRREASURER

MR DANIEL R WOLF, SUPERVISOR

MRS ELLEN M WOLF, CLERK/SECRETARY

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name: VIRCHOW KRAUSE & COMPANY,LLP

4600 AMERICAN PARKWAY

P.O. BOX 7398

MADISON, WI 53707-7398

Contact Person: MR THOMAS J POLACEK, CPA

Title: PARTNER

Telephone: (608) 249 - 6699 EXT 2342

Fax Number: (608) 249 - 8532 EXT

E-mail Address: tpolacek@virchowkrause.com

Contract/Agreement beginning-ending dates: 1/1/2003 12/31/2003

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

AUDIT & ACCOUNTING

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	188,815	187,474	1
Operating Expenses:			
Operation and Maintenance Expense (401)	84,671	87,491	2
Depreciation Expense (403)	31,576	41,170	3
Amortization Expense (404)	0	0	4
Taxes (408)	5,875	4,817	5
Total Operating Expenses	122,122	133,478	
Net Operating Income	66,693	53,996	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	66,693	53,996	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	20,589	26,482	9
Miscellaneous Nonoperating Income (421)	115,383	104,942	10
Total Other Income	135,972	131,424	
Total Income	202,665	185,420	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	11
Other Income Deductions (426)	10,155	0	12
Total Miscellaneous Income Deductions	10,155	0	
Income Before Interest Charges	192,510	185,420	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	60,500	63,334	13
Amortization of Debt Discount and Expense (428)	6,550	6,603	14
Amortization of Premium on Debt--Cr. (429)	0		15
Interest on Debt to Municipality (430)	0	0	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)	0		18
Total Interest Charges	67,050	69,937	
Net Income	125,460	115,483	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,141,559	949,777	19
Balance Transferred from Income (433)	125,460	115,483	20
Miscellaneous Credits to Surplus (434)	2,208,298	76,299	21
Miscellaneous Debits to Surplus--Debit (435)	0	0	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
Total Unappropriated Earned Surplus End of Year (216)	3,475,317	1,141,559	

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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	188,815		188,815	1
Total (Acct. 400):	188,815	0	188,815	
Operation and Maintenance Expense (401):				
Derived	84,671		84,671	2
Total (Acct. 401):	84,671	0	84,671	
Depreciation Expense (403):				
Derived	31,576		31,576	3
Total (Acct. 403):	31,576	0	31,576	
Amortization Expense (404):				
Derived	0		0	4
Total (Acct. 404):	0	0	0	
Taxes (408):				
Derived	5,875		5,875	5
Total (Acct. 408):	5,875	0	5,875	
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:	66,693	0	66,693	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	9
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST & DIVIDEND INCOME	20,589	0	20,589	10
Total (Acct. 419):	20,589	0	20,589	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		25,367	25,367	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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Miscellaneous Nonoperating Income (421):			
WATER TAX LEVY	73,355	0	73,355 12
NON REGULATED SEWER UTILITY TAX LEVY REVENUE	57,872	0	57,872 13
NON REGULATED SEWER UTILITY OPERATING INCOME ¹	(41,211)	0	(41,211) 14
Total (Acct. 421):	90,016	25,367	115,383
TOTAL OTHER INCOME:	110,605	25,367	135,972

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
NONE	0	0	0 15
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	10,155	10,155 16
NONE	0	0	0 17
Total (Acct. 426):	0	10,155	10,155
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	10,155	10,155

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	60,500	[REDACTED]	60,500 18
Total (Acct. 427):	60,500	0	60,500
Amortization of Debt Discount and Expense (428):			
NONE	6,550	[REDACTED]	6,550 19
Total (Acct. 428):	6,550	0	6,550
Amortization of Premium on Debt--Cr. (429):			
NONE	[REDACTED]	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 21
Total (Acct. 430):	0	0	0
Other Interest Expense (431):			
Derived	0	[REDACTED]	0 22
Total (Acct. 431):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	67,050	0	67,050
NET INCOME:	110,248	15,212	125,460
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	1,141,559	0	1,141,559 24
Total (Acct. 216):	1,141,559	0	1,141,559
Balance Transferred from Income (433):			
Derived	110,248	15,212	125,460 25
Total (Acct. 433):	110,248	15,212	125,460
Miscellaneous Credits to Surplus (434):			
CONTRIBUTIONS LESS 1/1/03 AID	0	729,573	729,573 26
SEWER CONTRIBUTIONS	0	1,478,725	1,478,725 27
Total (Acct. 434):	0	2,208,298	2,208,298
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 30
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,251,807	2,223,510	3,475,317

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	188,815	0	0	0	188,815	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents					0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	188,815	0	0	0	188,815	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	1,954,578	1,948,065	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	371,816	266,361	2
Net Utility Plant	1,582,762	1,681,704	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	3,160,708	3,139,329	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	1,224,941	1,143,425	4
Net Nonutility Property	1,935,767	1,995,904	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	321,530	308,298	7
Total Other Property and Investments	2,257,297	2,304,202	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	50,564	20,214	8
Temporary Cash Investments (132)	698,071	487,038	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	12,846	26,080	11
Other Accounts Receivable (143)	137,664	294,846	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	226,166	220,603	14
Materials and Supplies (150)	14,744	13,880	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	1,140,055	1,062,661	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	6,547	13,097	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	6,547	13,097	
Total Assets and Other Debits	4,986,661	5,061,664	

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)	8,911	8,911	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	3,475,317	1,141,559	23
Total Proprietary Capital	3,484,228	1,150,470	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	0	0	25
Other long-Term Debt (224)	1,350,000	1,450,000	26
Total Long-Term Debt	1,350,000	1,450,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	1,104	42,920	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	14,850	15,950	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	15,954	58,870	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	136,479	131,228	36
Total Deferred Credits	136,479	131,228	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)			37
Total Operating Reserves	0	0	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	2,271,096	38
Total Liabilities and Other Credits	4,986,661	5,061,664	

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	1,948,065	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 (100.1)	1,162,207	0	0	0	2
Utility Plant in Service - Contributed Plant (100.2)	792,371	0	0	0	3
Utility Plant Purchased or Sold (391)	0				4
Utility Plant in Process of Reclassification (392)					5
Utility Plant Leased to Others (393)					6
Property Held for Future Use (394)					7
Construction Work in Progress (395)					8
Utility Plant Acquisition Adjustments (396)					9
Other Utility Plant Adjustments (397)					10
Total Utility Plant	1,954,578	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	298,863	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	72,953	0	0	0	12
Total Accumulated Provision	371,816	0	0	0	
Net Utility Plant	1,582,762	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	266,361				266,361	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	31,576				31,576	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,316				1,316	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	32,892	0	0	0	32,892	13
Debits during year						14
Book cost of plant retired	390				390	15
Cost of removal					0	16
Other debits (specify):						17
					0	18
Total debits	390	0	0	0	390	19
Balance end of year (110.1)	298,863	0	0	0	298,863	20
Composite Depreciation Rate?	No					21
If yes, what is the rate?						22

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

Depreciation Accruals (Credits) during the year (110.2):
 1. Report the amounts charged to Depreciation Expense (426).
 2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.2)					0	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	10,155				10,155	4
Accruals charged other						5
accounts (specify):						6
					0	7
Salvage					0	8
Other credits (specify):						9
Est. deprec on contrib plnt 1/1/03	62,798				62,798	10
Total credits	72,953	0	0	0	72,953	11
Debits during year						12
Book cost of plant retired	0				0	13
Cost of removal					0	14
Other debits (specify):						15
					0	16
Total debits	0	0	0	0	0	17
Balance end of year (110.2)	72,953	0	0	0	72,953	18
Composite Depreciation Rate?	No					19
If yes, what is the rate?						20

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	3,139,329	26,379	5,000	3,160,708	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	3,139,329	26,379	5,000	3,160,708	
Less accum. prov. depr. & amort. (122)	1,143,425	86,516	5,000	1,224,941	3
Net Nonutility Property	1,995,904	(60,137)	0	1,935,767	

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

Particulars (a)	Amount (b)	
Balance first of year	0	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	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	14,744	13,880
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	14,744	13,880

**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)				
2001 BOND ANTICIPATION NOTES	6,547	428	6,547	1
Total			<u><u>6,547</u></u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u><u>0</u></u>	

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	8,911	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>8,911</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)
-------------------------------------	------------------------------	------------------------------------	------------------------------	---

NONE

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)	
Other Long-Term Debt (224)					
2001 WATERWORKS & WASTEWATER BANS	04/01/2001	04/01/2006	4.40%	1,350,000	1
Total for Account 224				<u>1,350,000</u>	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	4,989	2
Charged electric department expense		3
Charged sewer department expense	0	4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>4,989</u>	
Taxes paid during year:		
County, state and local taxes	0	6
Social Security taxes	4,791	7
PSC Remainder Assessment	198	8
Other (explain):		
NONE		9
Total payments and other debits	<u>4,989</u>	
Balance end of year	<u><u>0</u></u>	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other long-Term Debt (224)					
NONE	0			0	3
2001 WATERWORKS & WASTEWATER BONDS - 4.4%	15,950	60,500	61,600	14,850	4
Subtotal	15,950	60,500	61,600	14,850	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	15,950	60,500	61,600	14,850	

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):		
NONE	0	2
Total (Acct. 124):	0	
Special Funds (125):		
DNR REPLACEMENT ACCOUNT	150,213	3
DEPRECIATION ACCOUNT	81,088	4
REDEMPTION ACCOUNT	90,229	5
Total (Acct. 125):	321,530	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	12,846	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	12,846	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	18,980	11
Merchandising, jobbing and contract work		12
Other (specify):		
SEPTIC HAULER RECEIVABLES	2,469	13
MUNICIPAL SPECIAL ASSESSMENTS-EXISTING RESIDENTIAL UNITS	116,215	14
Total (Acct. 143):	137,664	
Receivables from Municipality (145):		
PUBLIC FIRE PROTECTION	45,663	15
DELINQUENT CUSTOMER BILLS	12,916	16
WATER & SEWER TAX LEVY	137,853	17
PAYMENT PLAN SPECIAL ASSESSMENTS	29,734	18
Total (Acct. 145):	226,166	
Prepayments (165):		
NONE	0	19
Total (Acct. 165):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)		Balance End of Year (b)
Extraordinary Property Losses (182):		
NONE	0	20
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE	0	21
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE		22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
DEFERRED TAX LEVY	136,479	23
Total (Acct. 253):	136,479	

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 (100.1)	1,158,950	0	0	0	1,158,950	1
Materials and Supplies	14,312	0	0	0	14,312	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	282,612	0	0	0	282,612	4
Customer Advances for Construction					0	5
NONE					0	6
Average Net Rate Base	890,650	0	0	0	890,650	
Net Operating Income	66,693	0	0	0	66,693	7
Net Operating Income as a percent of Average Net Rate Base	7.49%	N/A	N/A	N/A	7.49%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

0

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

FINANCIAL SECTION FOOTNOTES

NONE

CONTRIBUTIONS IN AID OF CONSTRUCTION (ACCOUNT 271)

Particulars (a)	Water (b)	Electric		Sewer (e)	Gas (f)	Total (g)	
		Distribution (c)	Other (d)				
Balance First of Year	792,371	0	0	1,478,725	0	2,271,096	1
Add credits during year:							
NONE	0					0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	792,371			1,478,725		2,271,096	3
Balance End of Year	0	0	0	0	0	0	

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	142,882	140,338	1
Total Sales of Water	142,882	140,338	
Other Operating Revenues			
Forfeited Discounts (470)	1,575	1,160	2
Other Water Revenues (474)	44,358	45,976	3
Amortization of Construction Grants (475)		0	4
Total Other Operating Revenues	45,933	47,136	
Total Operating Revenues	188,815	187,474	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	58,890	59,395	5
General Operating Expenses (680-690)	25,781	28,096	6
Total Operation and Maintenance Expenses	84,671	87,491	
Other Operating Expenses			
Depreciation Expense (403)	31,576	41,170	7
Amortization Expense (404)	0	0	8
Taxes (408)	5,875	4,817	9
Total Other Operating Expenses	37,451	45,987	
Total Operating Expenses	122,122	133,478	
NET OPERATING INCOME	66,693	53,996	

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	11	70	357	1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	11	70	357	
Metered Sales to General Customers (461)				
Residential	235	10,923	58,564	4
Commercial	42	3,933	16,934	5
Industrial	7	7,699	16,838	6
Total Metered Sales to General Customers (461)	284	22,555	92,336	
Private Fire Protection Service (462)	1		1,230	7
Public Fire Protection Service (463)	284		45,663	8
Other Sales to Public Authorities (464)	3	1,192	3,296	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	583	23,817	142,882	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
NONE	0		0 1
Total		0	0
		0	0

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)	45,663	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	45,663	
Forfeited Discounts (470):		
Customer late payment charges	1,575	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	1,575	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	1,316	7
Other (specify):		
WATER TOWER RENTAL FOR COMMUNICATIONS ANTENAS	36,600	8
MISCELLANEOUS WORK BILLED TO CUSTOMERS	6,442	9
Total Other Water Revenues (474)	44,358	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
PLANT OPERATION AND MAINTENANCE EXPENSES			
Salaries and Wages (600)	26,486	30,383	1
Purchased Water (610)		0	2
Fuel or Power Purchased for Pumping (620)	8,855	8,130	3
Chemicals (630)	4,069	2,576	4
Supplies and Expenses (640)	5,185	3,734	5
Repairs of Water Plant (650)	14,295	14,572	6
Transportation Expenses (660)		0	7
Total Plant Operation and Maintenance Expenses	58,890	59,395	
GENERAL OPERATING EXPENSES			
Administrative and General Salaries (680)	4,442	4,310	8
Office Supplies and Expenses (681)	2,801	4,106	9
Outside Services Employed (682)	4,148	5,159	10
Insurance Expense (684)	4,956	6,756	11
Employees Pensions and Benefits (686)	9,236	7,765	12
Regulatory Commission Expenses (688)	198	0	13
Miscellaneous General Expenses (689)		0	14
Uncollectible Accounts (690)		0	15
Total General Operating Expenses	25,781	28,096	
Total Operation and Maintenance Expenses	84,671	87,491	

TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent			0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			0	2
Net property tax equivalent		0	0	
Social Security		5,677	4,575	3
PSC Remainder Assessment		198	242	4
Other (specify): NONE			0	5
Total tax expense		5,875	4,817	

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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, 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)	250		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	250	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	4,821		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)	153,475		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	158,296	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	94,030	4,304	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	139,052		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	1,242		20
Total Pumping Plant	234,324	4,304	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	12,224	485	23
Total Water Treatment Plant	12,224	485	

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)			250	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	250	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			4,821	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)			153,475	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	158,296	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			98,334	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			139,052	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			1,242	20
Total Pumping Plant	0	0	238,628	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			12,709	23
Total Water Treatment Plant	0	0	12,709	

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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, 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)	12,507		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	538,568		26
Transmission and Distribution Mains (343)	728,214		27
Fire Mains (344)	0		28
Services (345)	43,197		29
Meters (346)	51,465	2,114	30
Hydrants (348)	72,521		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,446,472	2,114	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	6,420		35
Computer Equipment (372.1)	3,261		36
Transportation Equipment (373)	27,310		37
Other General Equipment (379)	59,508		38
Other Tangible Property (390)	0		39
Total General Plant	96,499	0	
Total utility plant in service directly assignable	1,948,065	6,903	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	1,948,065	6,903	

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)			12,507 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)		(197,256)	341,312 26
Transmission and Distribution Mains (343)		(486,462)	241,752 27
Fire Mains (344)			0 28
Services (345)		(42,869)	328 29
Meters (346)	390		53,189 30
Hydrants (348)		(65,784)	6,737 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	390	(792,371)	655,825
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			6,420 35
Computer Equipment (372.1)			3,261 36
Transportation Equipment (373)			27,310 37
Other General Equipment (379)			59,508 38
Other Tangible Property (390)			0 39
Total General Plant	0	0	96,499
Total utility plant in service directly assignable	390	(792,371)	1,162,207
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	390	(792,371)	1,162,207

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, 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)			1
Franchises and Consents (302)			2
Miscellaneous Intangible Plant (303)			3
Total Intangible Plant	0	0	
 SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			4
Structures and Improvements (311)			5
Collecting and Impounding Reservoirs (312)			6
Lake, River and Other Intakes (313)			7
Wells and Springs (314)			8
Infiltration Galleries and Tunnels (315)			9
Supply Mains (316)			10
Other Water Source Plant (317)			11
Total Source of Supply Plant	0	0	
 PUMPING PLANT			
Land and Land Rights (320)			12
Structures and Improvements (321)			13
Boiler Plant Equipment (322)			14
Other Power Production Equipment (323)			15
Steam Pumping Equipment (324)			16
Electric Pumping Equipment (325)			17
Diesel Pumping Equipment (326)			18
Hydraulic Pumping Equipment (327)			19
Other Pumping Equipment (328)			20
Total Pumping Plant	0	0	
 WATER TREATMENT PLANT			
Land and Land Rights (330)			21
Structures and Improvements (331)			22
Water Treatment Equipment (332)			23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

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

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, 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)			24
Structures and Improvements (341)			25
Distribution Reservoirs and Standpipes (342)			26
Transmission and Distribution Mains (343)			27
Fire Mains (344)			28
Services (345)			29
Meters (346)			30
Hydrants (348)			31
Other Transmission and Distribution Plant (349)			32
Total Transmission and Distribution Plant	0	0	
GENERAL PLANT			
Land and Land Rights (370)			33
Structures and Improvements (371)			34
Office Furniture and Equipment (372)			35
Computer Equipment (372.1)			36
Transportation Equipment (373)			37
Other General Equipment (379)			38
Other Tangible Property (390)			39
Total General Plant	0	0	
Total utility plant in service directly assignable	0	0	
Common Utility Plant Allocated to Water Department			40
Total utility plant in service	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)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)		197,256	197,256 26
Transmission and Distribution Mains (343)		486,462	486,462 27
Fire Mains (344)			0 28
Services (345)		42,869	42,869 29
Meters (346)			0 30
Hydrants (348)		65,784	65,784 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	792,371	792,371
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			0 35
Computer Equipment (372.1)			0 36
Transportation Equipment (373)			0 37
Other General Equipment (379)			0 38
Other Tangible Property (390)			0 39
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	792,371	792,371
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	0	792,371	792,371

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			2,663	2,663	1
February			2,242	2,242	2
March			2,338	2,338	3
April			2,223	2,223	4
May			2,396	2,396	5
June			2,501	2,501	6
July			2,495	2,495	7
August			2,656	2,656	8
September			2,473	2,473	9
October			2,716	2,716	10
November			2,032	2,032	11
December			2,018	2,018	12
Total annual pumpage	0	0	28,753	28,753	
Less: Water sold				23,817	13
Volume pumped but not sold				4,936	14
Volume sold as a percent of volume pumped				83%	15
Volume used for water production, water quality and system maintenance				3,500	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				3,500	19
Volume pumped but unaccounted for				1,436	20
Percent of water lost				5%	21
If more than 25%, indicate causes and state what action has been taken to reduce water loss:					22
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				206	23
Date of maximum: 10/14/2003					24
Cause of maximum:					25
WATER MAIN BREAK					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				29	26
Date of minimum: 12/26/2003					27
Total KWH used for pumping for the year				78,440	28
If water is purchased: Vendor Name: N/A					29
Point of Delivery:					30

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)	
835 WEIS ST	#1	726	12	468,000	Yes	1
6149 HWY W SOUTH	#2	747	16	1,008,000	Yes	2

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification	WELL #1	WELL #2	1
Location	835 N. WEIS STREET	6201 HYW W SOUTH	2
Purpose	P	P	3
Destination	D	D	4
Pump Manufacturer	BYRON / JACKSON	LAYNE BOWLER	5
Year Installed	1987	1993	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	325	450	8
Pump Motor or Standby Engine Mfr	U S MOTOR	US MOTOR	10
Year Installed	1961	1985	11
Type	ELECTRIC	ELECTRIC	12
Horsepower	40	150	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
Year Installed			23
Type			24
Horsepower			25
			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	ELEVATED TOWER #1		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	2000		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	132		6
Total capacity in gallons (actual)	300,000		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.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y		13
Is water fluoridated (yes, no)?	N		14

WATER MAINS

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

Number of Feet								1
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
P	D	4.000	300	0	0	0	300	1
M	D	6.000	14,391	0	0	0	14,391	2
P	D	6.000	1,524	0	0	0	1,524	3
M	D	8.000	9,048	0	0	0	9,048	4
M	T	8.000	75	0	0	0	75	5
P	D	8.000	334	0	0	0	334	6
M	S	10.000	1,120	0	0	0	1,120	7
P	D	10.000	3,829	0	0	0	3,829	8
P	S	12.000	10	0	0	0	10	9
Total Within Municipality			30,631	0	0	0	30,631	
Total Utility			30,631	0	0	0	30,631	

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	217	0	6	0	211		1
M	1.000	44	0	1	0	43		2
M	1.500	12	0	0	0	12		3
M	2.000	2	0	0	0	2		4
M	4.000	6	0	0	0	6	0	5
Total Utility		281	0	7	0	274	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	349	18	3	0	364	3	1
1.000	14	0	0	0	14	0	2
1.500	15	0	2		13	1	3
2.000	4	0	0	0	4	1	4
4.000	2	0	0	0	2	0	5
Total:	384	18	5	0	397	5	

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	238	23	2	0	0	101	364	1
1.000	0	9	2	0	0	3	14	2
1.500	0	9	1	1	0	2	13	3
2.000	0	1	0	2	0	1	4	4
4.000	0	0	2	0	0	0	2	5
Total:	238	42	7	3	0	107	397	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	62				62	2
Total Fire Hydrants	62	0	0	0	62	
Flushing Hydrants						
	2				2	3
Total Flushing Hydrants	2	0	0	0	2	

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:	64
Number of distribution system valves end of year:	200
Number of distribution valves operated during year:	100

WATER OPERATING SECTION FOOTNOTES

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

General footnotes

- #342 CONTRIBUTION TO AID IN CONSTRUCTION AS PSC ORDER 05-US-105
- #343 CONTRIBUTION TO AID IN CONSTRUCTION AS PSC ORDER 05-US-105
- #345 CONTRIBUTION TO AID IN CONSTRUCTION AS PER ORDER 05-US-105
- #348 CONTRIBUTION TO AID IN CONSTRUCTION AS PER ORDER 05-US-105

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

- #342 & 343 - CONTRIBUTION TO AID IN CONSTRUCTION AS PER ORDER 05-US-105
-

Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)

General footnotes

- #342,343, 345 & 348 DUE TO CONTRIBUTIONS IN AID OF CONSTRUCTION PER PSC ORDER 05-US-105 CHANGES
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Water Services (Page W-18)

General footnotes

- ACCT 345 SEVEN SERVICES WERE REMOVED TO WIDEN HWY 33 ON MAIN STREET. D O T ROAD CONSTRUCTION TO TAKE PLACE IN 2005.
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