



3014 (02-02-05)

ANNUAL REPORT

OF

Name: BARABOO CITY WATER WORKS

Principal Office: 450 ROUNDHOUSE COURT
BARABOO, WI 53913

For the Year Ended: DECEMBER 31, 2005

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BARABOO CITY WATER WORKS

Utility Address: 450 ROUNDHOUSE COURT
BARABOO, WI 53913

When was utility organized? 9/4/1904

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS. JAN M. BANCE

Title: UTILITY ACCOUNTANT/OFFICE MANAGER

Office Address:

450 ROUNDHOUSE COURT
BARABOO, WI 53913

Telephone: (608) 355 - 2740 EXT 222

Fax Number: (608) 356 - 0518

E-mail Address: jbance@cityofbaraboo.com

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: MR. ROBERT JANKE

Title: PRESIDENT OF UTILITY COMMISSION

Office Address:

1538 - 15TH STREET
BARABOO, WI 53913

Telephone: (608) 356 - 8597

Fax Number:

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: MR. AARON WORTHMAN

Title: SENIOR ACCOUNTANT

Office Address: VIRCHOW, KRAUSE & COMPANY, LLP
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707

Telephone: (608) 240 - 2412

Fax Number: (608) 249 - 8532

E-mail Address:

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

Period covered by most recent audit: 2005

Names and titles of utility management including manager or superintendent:

Name: MR. TERRY KRAMER

Title: UTILITY SUPERINTENDENT

Office Address:
450 ROUNDHOUSE COURT
BARABOO, WI 53913

Telephone: (608) 355 - 2740 EXT 223

Fax Number: (608) 356 - 0518

E-mail Address: tkramer@cityofbaraboo.com

Name of utility commission/committee: BARABOO UTILITY COMMISSION

Names of members of utility commission/committee:

- MR JOHN FLETCHER
 - MR ROBERT JANKE, PRESIDENT
 - MR PATRICK LISTON, MAYOR
 - MRS BETTY MARQUARDT,
 - MR ELGI TOMAN, SECRETARY
-

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,552,423	1,360,123	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	753,006	778,335	2
Depreciation Expense (403)	167,612	161,994	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	173,552	176,976	5
Total Operating Expenses	1,094,170	1,117,305	
Net Operating Income	458,253	242,818	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	458,253	242,818	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	409	17	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	29,574	9,807	10
Miscellaneous Nonoperating Income (421)	228,938	223,167	11
Total Other Income	258,921	232,991	
Total Income	717,174	475,809	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(39,846)	(39,846)	12
Other Income Deductions (426)	69,575	65,881	13
Total Miscellaneous Income Deductions	29,729	26,035	
Income Before Interest Charges	687,445	449,774	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,238	1,914	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	9,412	10,169	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	4,860	6,203	19
Total Interest Charges	5,790	5,880	
Net Income	681,655	443,894	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	5,552,665	5,169,793	20
Balance Transferred from Income (433)	681,655	443,894	21
Miscellaneous Credits to Surplus (434)	0	2,347,977	22
Miscellaneous Debits to Surplus--Debit (435)	231,055	2,408,999	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	6,003,265	5,552,665	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,552,423		1,552,423	1
Total (Acct. 400):	1,552,423	0	1,552,423	
Operation and Maintenance Expense (401-402):				
Derived	753,006		753,006	2
Total (Acct. 401-402):	753,006	0	753,006	
Depreciation Expense (403):				
Derived	167,612		167,612	3
Total (Acct. 403):	167,612	0	167,612	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	173,552		173,552	5
Total (Acct. 408):	173,552	0	173,552	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	458,253	0	458,253	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	409		409	8
Total (Acct. 415-416):	409	0	409	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST AND DIVIDEND INCOME	29,574	0	29,574 11
Total (Acct. 419):	29,574	0	29,574
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		228,938	228,938 12
NONE	0	0	0 13
Total (Acct. 421):	0	228,938	228,938
TOTAL OTHER INCOME:	29,983	228,938	258,921
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(39,846)		(39,846) 14
NONE	0	0	0 15
Total (Acct. 425):	(39,846)	0	(39,846)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		69,575	69,575 16
NONE	0	0	0 17
Total (Acct. 426):	0	69,575	69,575
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(39,846)	69,575	29,729
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	1,238		1,238 18
Total (Acct. 427):	1,238	0	1,238
Amortization of Debt Discount and Expense (428):			
NONE	0		0 19
Total (Acct. 428):	0	0	0
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	9,412		9,412 21
Total (Acct. 430):	9,412	0	9,412

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
CAPITALIZED INTEREST ON CWIP--RIVER CROSSING PR	4,860		4,860 23
Total (Acct. 432):	4,860	0	4,860
TOTAL INTEREST CHARGES:	5,790	0	5,790
NET INCOME:	522,292	159,363	681,655
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	2,643,958	2,908,707	5,552,665 24
Total (Acct. 216):	2,643,958	2,908,707	5,552,665
Balance Transferred from Income (433):			
Derived	522,292	159,363	681,655 25
Total (Acct. 433):	522,292	159,363	681,655
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
CORRECT 2004 CONTRIBUTIONS (TIF) BY MUNICIPALITY	0	22,974	22,974 27
CORRECT 2003 CONTRIBUTIONS (TIF) BY MUNICIPALITY	0	208,081	208,081 28
Total (Acct. 435)--Debit:	0	231,055	231,055
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	0		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):	3,166,250	2,837,015	6,003,265

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	742	0	0	0	742	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	333	0	0	0	333	2
Payroll	0	0	0	0	0	3
Materials	0	0	0	0	0	4
Taxes	0	0	0	0	0	5
Other (list by major classes):						
NONE	0	0	0	0	0	6
Total costs and expenses	333	0	0	0	333	
Net income (or loss)	409	0	0	0	409	

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	1,552,423	0	0	0	1,552,423	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	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	0	0	0	0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	1,552,423	0	0	0	1,552,423	

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	250,262		250,262	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	14,566		14,566	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	264,828	0	264,828	

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	6.3	1
Electric	0	2
Gas	0	3
Sewer	1.7	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	10,601,096	9,725,240	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,568,018	2,349,870	2
Net Utility Plant	8,033,078	7,375,370	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	3,016	3,016	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	3,016	3,016	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	103,674	116,360	7
Total Other Property and Investments	106,690	119,376	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	916,582	790,764	8
Temporary Cash Investments (132)	51,581	20,233	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	297,910	274,056	11
Other Accounts Receivable (143)	10,294	11,036	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	25,151	13,259	14
Materials and Supplies (150)	56,452	46,572	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	437	137	17
Total Current and Accrued Assets	1,358,407	1,156,057	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	0	0	
Total Assets and Other Debits	9,498,175	8,650,803	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	2,203,557	1,713,164	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	6,003,265	5,552,665	23
Total Proprietary Capital	8,206,822	7,265,829	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	215,487	244,218	25
Other Long-Term Debt (224)	29,616	52,498	26
Total Long-Term Debt	245,103	296,716	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	76,140	73,764	28
Payables to Municipality (233)	37,697	49,081	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	1,476	1,692	32
Other Current and Accrued Liabilities (238)	190,141	188,698	33
Total Current and Accrued Liabilities	305,454	313,235	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	1,685	3,983	35
Other Deferred Credits (253)	739,111	771,040	36
Total Deferred Credits	740,796	775,023	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	0	0	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	9,498,175	8,650,803	

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	9,725,240	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	6,196,645	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	3,828,335	0	0	0	3
Utility Plant Purchased or Sold (102)	0	0	0	0	4
Utility Plant in Process of Reclassification (103)	0	0	0	0	5
Utility Plant Leased to Others (104)	0	0	0	0	6
Property Held for Future Use (105)	0	0	0	0	7
Completed Construction not Classified (106)	0	0	0	0	8
Construction Work in Progress (107)	576,116	0	0	0	9
Utility Plant Acquisition Adjustments (108)	0	0	0	0	10
Other Utility Plant Adjustments (109)	0	0	0	0	11
Total Utility Plant	10,601,096	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	1,573,460	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	994,558	0	0	0	13
Total Accumulated Provision	2,568,018	0	0	0	
Net Utility Plant	8,033,078	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,424,887				1,424,887	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	167,612				167,612	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	12,936				12,936	6
Accruals charged other						7
accounts (specify):						8
NONE	0				0	9
Salvage	1,651				1,651	10
Other credits (specify):						11
	0				0	12
	0				0	13
	0				0	14
	0				0	15
Total credits	182,199	0	0	0	182,199	16
Debits during year						17
Book cost of plant retired	33,626				33,626	18
Cost of removal	0				0	19
Other debits (specify):						20
	0				0	21
	0				0	22
	0				0	23
	0				0	24
Total debits	33,626	0	0	0	33,626	25
Balance end of year (110.1)	1,573,460	0	0	0	1,573,460	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	924,983				924,983	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	69,575				69,575	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	0				0	6
Accruals charged other						7
accounts (specify):						8
	0				0	9
Salvage	0				0	10
Other credits (specify):						11
	0				0	12
	0				0	13
	0				0	14
	0				0	15
Total credits	69,575	0	0	0	69,575	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
	0				0	21
	0	0			0	22
	0				0	23
	0				0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	994,558	0	0	0	994,558	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0	0	0	1
Other (specify):					
LAND ADJACENT TO PUMPHOUSE	3,016	0	0	3,016	2
Total Nonutility Property (121)	3,016	0	0	3,016	
Less accum. prov. depr. & amort. (122)	0	0	0	0	3
Net Nonutility Property	3,016	0	0	3,016	

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	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	6
Total accounts written off	0	
Balance end of year	0	

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	56,452	46,572
Sewer utility	0	0
Gas utility	0	0
Merchandise	0	0
Other materials & supplies	0	0
Total Materials and Supplies	56,452	46,572

**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)				
NONE	0	0	0	1
Total			<u><u>0</u></u>	
Unamortized premium on debt (251)				
NONE	0	0	0	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	1,713,164	1
Changes during year (explain):		
2005 CONTRIBUTIONS (TIF) BY MUNICIPALITY FOR RIVER CROSSING PROJECT	109,607	2
2005 CONTRIBUTIONS (TIF) BY MUNICIPALITY FOR WELLHOUSE NO. 8 PROJECT	149,731	3
CORRECT 2004 CONTRIBUTIONS (TIF) BY MUNICIPALITY PER PSC ANALYTICAL REVII	22,974	4
CORRECT 2003 CONTRIBUTIONS (TIF) BY MUNICIPALITY PER PSC ANALYTICAL REVII	208,081	5
Balance end of year	<u>2,203,557</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)
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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)	
Advances (223)					
CITY OF BARABOO-CAPITAL PROJECTS LOAN	06/09/2003	04/30/2013	4.00%	215,487	1
Total for Account 223				215,487	
Other Long-Term Debt (224)					
ALLIANT ENERGY-MAIN REPLACEMENT LOAN	03/18/2002	03/18/2007	3.00%	29,616	2
Total for Account 224				29,616	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	173,552	2
Charged electric department expense	0	3
Charged sewer department expense	4,044	4
Other (explain):		
Capitalized taxes on CWIP: Well No. 8, River Crossing & Tower Rehabilitation	9,792	5
Total Accruals and other credits	187,388	
Taxes paid during year:		
County, state and local taxes	166,179	6
Social Security taxes	19,963	7
PSC Remainder Assessment	1,246	8
Other (explain):		
NONE	0	9
Total payments and other debits	187,388	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0	0	0	0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
CITY OF BARABOO-CAPITAL PROJECTS LOAN	1,637	9,412	9,604	1,445	2
Subtotal	1,637	9,412	9,604	1,445	
Other Long-Term Debt (224)					
ALLIANT ENERGY-MAIN REPLACEMENT LOAN	55	1,238	1,262	31	3
Subtotal	55	1,238	1,262	31	
Notes Payable (231)					
NONE	0	0	0	0	4
Subtotal	0	0	0	0	
Total	1,692	10,650	10,866	1,476	

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	0	1
Total (Acct. 123):	0	
Other Investments (124):		
NONE	0	2
Total (Acct. 124):	0	
Special Funds (125):		
PROPERTY ADDITION AND REPLACEMENT FUND	103,674	3
Total (Acct. 125):	103,674	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	297,910	5
Electric	0	6
Sewer (Regulated)	0	7
Other (specify):		
NONE	0	8
Total (Acct. 142):	297,910	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work	294	10
Other (specify):		
RECEIVABLE FROM THE GRANT FOR DAM REMOVAL	10,000	11
Total (Acct. 143):	10,294	
Receivables from Municipality (145):		
TAX ROLL DUE FROM MUNICIPALITY	936	12
TIF DISTRICT PORTION OF WELLHOUSE NO. 8 CONSTRUCTION RETAINAGE DUE FROM	11,817	13
RETURN ON METERS DUE FROM SEWER FUND	11,354	14
PERCENTAGE OF CITY SERVICES BLDG EXPENSE DUE FROM SEWER FUND	1,044	15
Total (Acct. 145):	25,151	
Prepayments (165):		
NONE	0	16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE	0	18
Total (Acct. 183):	0	
Payables to Municipality (233):		
PERCENTAGE OF CITY SERVICES BLDG EXPENSE-4TH QTR, 2005	4,174	19
DECEMBER, 2005 PAYROLL	33,523	20
Total (Acct. 233):	37,697	
Other Deferred Credits (253):		
Regulatory Liability	717,232	21
US CELLULAR ANTENNA RENT FOR 2006	21,879	22
Total (Acct. 253):	739,111	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	5,878,150	0	0	0	5,878,150	1
Materials and Supplies	51,512	0	0	0	51,512	2
Other (specify):						
NONE	0				0	3
Less Average:						
Reserve for Depreciation (110.1)	1,499,173	0	0	0	1,499,173	4
Customer Advances for Construction	1,685				1,685	5
Regulatory Liability	737,155	0	0	0	737,155	6
NONE					0	7
Average Net Rate Base	3,691,649	0	0	0	3,691,649	
Net Operating Income	458,253	0	0	0	458,253	8
Net Operating Income as a percent of						
Average Net Rate Base	12.41%	N/A	N/A	N/A	12.41%	

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	757,078	0	0	0	757,078	1
Add credits during year:						
NONE	0				0	2
Deduct charges:						
Miscellaneous Amortization (425)	39,846	0	0	0	39,846	3
Other (specify):						
NONE	0				0	4
Balance End of Year	717,232	0	0	0	717,232	

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

General footnotes

ACCOUNT 435 - MISCELLANEOUS DEBITS TO SURPLUS:

1. Per 2004 Analytical Review by PSC--This entry was made to correct "2004" Capital Paid In By Municipality on Water plant projects--Contributions should have been reported on Page F-14: Capital Paid In By Municipality (Acct. 200) in 2004 NOT on Page F-2: Miscellaneous Nonoperating Income (Acct. 421).

2. Per 2004 Analytical Review by PSC--This entry was made to correct "2003" Capital Paid In By Municipality on Water plant projects--Contributions should have been reported on Page F-14: Capital Paid In By Municipality (Acct. 200) in 2003 NOT on Page F-2: Miscellaneous Nonoperating Income (Acct. 421).

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

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

Detailed explanations provided on (page F-19) per individual record entry.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,513,032	1,322,371	1
Total Sales of Water	1,513,032	1,322,371	
Other Operating Revenues			
Forfeited Discounts (470)	3,945	3,718	2
Miscellaneous Service Revenues (471)	4,649	4,495	3
Rents from Water Property (472)	19,372	16,955	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	11,425	12,584	6
Total Other Operating Revenues	39,391	37,752	
Total Operating Revenues	1,552,423	1,360,123	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	10,953	13,794	7
Pumping Expenses (620-625)	192,780	155,403	8
Water Treatment Expenses (630-635)	44,591	30,543	9
Transmission and Distribution Expenses (640-655)	214,325	293,479	10
Customer Accounts Expenses (901-904)	48,767	45,397	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	241,590	239,719	13
Total Operation and Maintenance Expenses	753,006	778,335	
Other Operating Expenses			
Depreciation Expense (403)	167,612	161,994	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	173,552	176,976	16
Total Other Operating Expenses	341,164	338,970	
Total Operating Expenses	1,094,170	1,117,305	
NET OPERATING INCOME	458,253	242,818	

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	0	0	0	1
Commercial	0	0	0	2
Industrial	0	0	0	3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	3,737	194,136	440,701	4
Commercial	476	114,005	158,566	5
Industrial	36	625,897	536,582	6
Total Metered Sales to General Customers (461)	4,249	934,038	1,135,849	
Private Fire Protection Service (462)	64		25,889	7
Public Fire Protection Service (463)	2		262,753	8
Other Sales to Public Authorities (464)	59	33,779	42,866	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	2	43,743	45,675	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	4,376	1,011,560	1,513,032	

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)	
VILLAGE OF WEST BARABOO	9TH AVENUE	13,075	14,135	1
VILLAGE OF WEST BARABOO	8TH AVENUE	30,668	31,540	2
Total		43,743	45,675	

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)	237,257	1
Wholesale fire protection billed	25,496	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE	0	4
Total Public Fire Protection Service (463)	262,753	
Forfeited Discounts (470):		
Customer late payment charges	3,945	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	3,945	
Miscellaneous Service Revenues (471):		
SERVICE RECONNECTION FEES AND NSF CHECK FEES	4,649	7
Total Miscellaneous Service Revenues (471)	4,649	
Rents from Water Property (472):		
ANNUAL RENTAL FEE FOR ANTENNA LOCATED ON RESERVOIR	19,372	8
Total Rents from Water Property (472)	19,372	
Interdepartmental Rents (473):		
NONE	0	9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	11,354	10
Other (specify):		
EMPLOYEE'S JURY DUTY PAY	20	11
MISC. HANDLING FEES	41	12
CO-OP PATRONAGE DIVIDEND	10	13
Total Other Water Revenues (474)	11,425	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	4,579	5,534	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	6,374	8,260	4
Total Source of Supply Expenses	10,953	13,794	
PUMPING EXPENSES			
Operation Labor (620)	10,844	10,380	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	155,016	130,529	7
Operation Supplies and Expenses (623)	413	95	8
Maintenance of Pumping Plant (625)	26,507	14,399	9
Total Pumping Expenses	192,780	155,403	
WATER TREATMENT EXPENSES			
Operation Labor (630)	1,771	1,808	10
Chemicals (631)	31,662	24,767	11
Operation Supplies and Expenses (632)	11,105	3,525	12
Maintenance of Water Treatment Plant (635)	53	443	13
Total Water Treatment Expenses	44,591	30,543	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	62,179	69,758	14
Operation Supplies and Expenses (641)	16,361	13,009	15
Maintenance of Distribution Reservoirs and Standpipes (650)	10,077	87,620	16
Maintenance of Mains (651)	40,873	31,889	17
Maintenance of Services (652)	36,204	48,108	18
Maintenance of Meters (653)	12,209	13,090	19
Maintenance of Hydrants (654)	33,218	28,227	20
Maintenance of Other Plant (655)	3,204	1,778	21
Total Transmission and Distribution Expenses	214,325	293,479	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	15,979	13,233	22
Accounting and Collecting Labor (902)	25,834	24,928	23
Supplies and Expenses (903)	6,954	7,236	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	48,767	45,397	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	53,180	50,903	27
Office Supplies and Expenses (921)	12,989	12,121	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	7,124	10,083	30
Property Insurance (924)	4,398	4,775	31
Injuries and Damages (925)	14,015	14,419	32
Employee Pensions and Benefits (926)	95,369	94,545	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	35,942	35,369	35
Transportation Expenses (933)	12,533	10,567	36
Maintenance of General Plant (935)	6,040	6,937	37
Total Administrative and General Expenses	241,590	239,719	
Total Operation and Maintenance Expenses	753,006	778,335	

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		166,179	168,900	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		4,044	4,160	2
Net property tax equivalent		162,135	164,740	
Social Security		19,963	19,134	3
PSC Remainder Assessment		1,246	1,865	4
Other (specify): NONE		0	0	5
CAPITALIZE TAXES ON C.W.I.P.- WELL AND RIVER CROSSING PROJECTS		(9,792)	(8,763)	6
Total tax expense		173,552	176,976	

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			Sauk				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.198400				3
County tax rate	mills		4.465079				4
Local tax rate	mills		9.342114				5
School tax rate	mills		8.463053				6
Voc. school tax rate	mills		1.339711				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.808357				10
Less: state credit	mills		0.948462				11
Net tax rate	mills		22.859895				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		9.342114				14
Combined School Tax Rate	mills		9.802764				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.144878				17
Total Tax Rate	mills		23.808357				18
Ratio of Local and School Tax to Total	dec.		0.804124				19
Total tax net of state credit	mills		22.859895				20
Net Local and School Tax Rate	mills		18.382197				21
Utility Plant, Jan. 1	\$	9,725,240	9,725,240				22
Materials & Supplies	\$	46,572	46,572				23
Subtotal	\$	9,771,812	9,771,812				24
Less: Plant Outside Limits	\$	210,106	210,106				25
Taxable Assets	\$	9,561,706	9,561,706				26
Assessment Ratio	dec.		0.945462				27
Assessed Value	\$	9,040,230	9,040,230				28
Net Local & School Rate	mills		18.382197				29
Tax Equiv. Computed for Current Year	\$	166,179	166,179				30
Tax Equivalent per 1994 PSC Report	\$	114,320					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	166,179					34

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	23,860	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	196,528	36	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	18,788	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	239,176	36	
PUMPING PLANT			
Land and Land Rights (320)	3,656	0	12
Structures and Improvements (321)	837,729	1,395	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	72,846	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	227,256	0	17
Diesel Pumping Equipment (326)	29,948	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	10,593	0	20
Total Pumping Plant	1,182,028	1,395	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	74,190	0	23
Total Water Treatment Plant	74,190	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)	0	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	23,860	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	0	196,564	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	18,788	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	0	239,212	
PUMPING PLANT				
Land and Land Rights (320)	0	0	3,656	12
Structures and Improvements (321)	0	0	839,124	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	72,846	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	227,256	17
Diesel Pumping Equipment (326)	0	0	29,948	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	10,593	20
Total Pumping Plant	0	0	1,183,423	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	0	22
Water Treatment Equipment (332)	0	0	74,190	23
Total Water Treatment Plant	0	0	74,190	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	7,412	0	24
Structures and Improvements (341)	28,629	0	25
Distribution Reservoirs and Standpipes (342)	516,667	37,212	26
Transmission and Distribution Mains (343)	1,598,245	529,613	27
Fire Mains (344)	0	0	28
Services (345)	354,779	32,278	29
Meters (346)	465,377	21,965	30
Hydrants (348)	653,091	29,341	31
Other Transmission and Distribution Plant (349)	5,533	0	32
Total Transmission and Distribution Plant	3,629,733	650,409	
GENERAL PLANT			
Land and Land Rights (389)	2,005	0	33
Structures and Improvements (390)	17,021	0	34
Office Furniture and Equipment (391)	22,918	0	35
Computer Equipment (391.1)	21,330	4,090	36
Transportation Equipment (392)	149,275	0	37
Stores Equipment (393)	767	0	38
Tools, Shop and Garage Equipment (394)	63,606	0	39
Laboratory Equipment (395)	1,395	0	40
Power Operated Equipment (396)	140,558	0	41
Communication Equipment (397)	14,212	0	42
SCADA Equipment (397.1)	0	14,685	43
Miscellaneous Equipment (398)	1,442	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	434,529	18,775	
Total utility plant in service directly assignable	5,559,656	670,615	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	5,559,656	670,615	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)	0	0	7,412	24
Structures and Improvements (341)	0	0	28,629	25
Distribution Reservoirs and Standpipes (342)	0	0	553,879	26
Transmission and Distribution Mains (343)	0	0	2,127,858	27
Fire Mains (344)	0	0	0	28
Services (345)	1,935	0	385,122	29
Meters (346)	11,918	0	475,424	30
Hydrants (348)	2,920	0	679,512	31
Other Transmission and Distribution Plant (349)	0	0	5,533	32
Total Transmission and Distribution Plant	16,773	0	4,263,369	
GENERAL PLANT				
Land and Land Rights (389)	0	0	2,005	33
Structures and Improvements (390)	0	0	17,021	34
Office Furniture and Equipment (391)	1,867	0	21,051	35
Computer Equipment (391.1)	10,554	0	14,866	36
Transportation Equipment (392)	0	0	149,275	37
Stores Equipment (393)	0	0	767	38
Tools, Shop and Garage Equipment (394)	0	0	63,606	39
Laboratory Equipment (395)	0	0	1,395	40
Power Operated Equipment (396)	815	0	139,743	41
Communication Equipment (397)	3,617	0	10,595	42
SCADA Equipment (397.1)	0	0	14,685	43
Miscellaneous Equipment (398)	0	0	1,442	44
Other Tangible Property (399)	0	0	0	45
Total General Plant	16,853	0	436,451	
Total utility plant in service directly assignable	33,626	0	6,196,645	
Common Utility Plant Allocated to Water Department	0	0	0	46
Total utility plant in service	33,626	0	6,196,645	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	50,942	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	50,942	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	140,564	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	157,141	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	24,900	0	20
Total Pumping Plant	322,605	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	0	0	23
Total Water Treatment Plant	0	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)	0	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	0	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	0	50,942	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	0	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	0	50,942	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	0	140,564	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	157,141	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	24,900	20
Total Pumping Plant	0	0	322,605	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	0	22
Water Treatment Equipment (332)	0	0	0	23
Total Water Treatment Plant	0	0	0	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0	0	24
Structures and Improvements (341)	12,515	0	25
Distribution Reservoirs and Standpipes (342)	218,999	0	26
Transmission and Distribution Mains (343)	2,312,866	147,562	27
Fire Mains (344)	0	0	28
Services (345)	562,245	42,455	29
Meters (346)	0	0	30
Hydrants (348)	121,996	36,150	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	3,228,621	226,167	
GENERAL PLANT			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	0	0	34
Office Furniture and Equipment (391)	0	0	35
Computer Equipment (391.1)	0	0	36
Transportation Equipment (392)	0	0	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	39
Laboratory Equipment (395)	0	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	0	0	42
SCADA Equipment (397.1)	0	0	43
Miscellaneous Equipment (398)	0	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	0	0	
Total utility plant in service directly assignable	3,602,168	226,167	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	3,602,168	226,167	

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	0	0 24
Structures and Improvements (341)	0	0	12,515 25
Distribution Reservoirs and Standpipes (342)	0	0	218,999 26
Transmission and Distribution Mains (343)	0	0	2,460,428 27
Fire Mains (344)	0	0	0 28
Services (345)	0	0	604,700 29
Meters (346)	0	0	0 30
Hydrants (348)	0	0	158,146 31
Other Transmission and Distribution Plant (349)	0	0	0 32
Total Transmission and Distribution Plant	0	0	3,454,788
GENERAL PLANT			
Land and Land Rights (389)	0	0	0 33
Structures and Improvements (390)	0	0	0 34
Office Furniture and Equipment (391)	0	0	0 35
Computer Equipment (391.1)	0	0	0 36
Transportation Equipment (392)	0	0	0 37
Stores Equipment (393)	0	0	0 38
Tools, Shop and Garage Equipment (394)	0	0	0 39
Laboratory Equipment (395)	0	0	0 40
Power Operated Equipment (396)	0	0	0 41
Communication Equipment (397)	0	0	0 42
SCADA Equipment (397.1)	0	0	0 43
Miscellaneous Equipment (398)	0	0	0 44
Other Tangible Property (399)	0	0	0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	3,828,335
Common Utility Plant Allocated to Water Department	0	0	0 46
Total utility plant in service	0	0	3,828,335

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			89,379	89,379	1
February			81,424	81,424	2
March			83,927	83,927	3
April			79,702	79,702	4
May			88,974	88,974	5
June			87,521	87,521	6
July			100,700	100,700	7
August			95,222	95,222	8
September			87,673	87,673	9
October			83,460	83,460	10
November			82,700	82,700	11
December			85,778	85,778	12
Total annual pumpage	0	0	1,046,460	1,046,460	
Less: Water sold				1,011,560	13
Volume pumped but not sold				34,900	14
Volume sold as a percent of volume pumped				97%	15
Volume used for water production, water quality and system maintenance				3,092	16
Volume related to equipment/system malfunction				100	17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				3,192	19
Volume pumped but unaccounted for				31,708	20
Percent of water lost				3%	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.)				4,249	24
Date of maximum: 7/18/2005					25
Cause of maximum:					26
Hot and dry weather in addition to increased use by industry.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,578	27
Date of minimum: 11/20/2005					28
Total KWH used for pumping for the year				2,112,920	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
HILL STREET	2	301	12	936,000	Yes	1
JEFFERSON STREET	4	387	28	1,440,000	Yes	2
SAUK AVENUE	6	360	19	1,296,000	Yes	3
GALL ROAD	7	185	24	1,872,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BARNHART PUMP NO. 1	BARNHART PUMP NO. 2	BARNHART PUMP NO. 3	1
Location	660 COMMERCE AVE.	660 COMMERCE AVE.	660 COMMERCE AVE.	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	CRANE - DEMING	CRANE - DEMING	GRUNDFOS	5
Year Installed	2003	2003	2003	6
Type	OTHER	OTHER	CENTRIFUGAL	7
Actual Capacity (gpm)	2,750	2,750	155	8
Pump Motor or Standby Engine Mfr	U.S. ELECTRICAL	U.S. ELECTRICAL	GRUNDFOS	9 10
Year Installed	2003	2003	2003	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	3	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BARNHART PUMP NO. 4	HI-LIFT PUMP NO. 1	HI-LIFT PUMP NO. 2	14
Location	660 COMMERCE AVE.	1807 OAK ST.	1807 OAK ST.	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	GRUNDFOS	WEINAN	WEINAN	18
Year Installed	2003	1971	1971	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	155	500	500	21
Pump Motor or Standby Engine Mfr	GRUNDFOS	MARATHON	MARATHON	22 23
Year Installed	2003	1971	1971	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	3	40	40	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	HI-LIFT PUMP NO. 3.IFT-STANDBY GENERATOR	WELL 2-STANDBY MOTOR		1
Location	1807 OAK ST.	1807 OAK ST.	722 HILL ST.	2
Purpose	B	S	S	3
Destination	D	D	D	4
Pump Manufacturer	WEINAN	WEINAN	GOULDS	5
Year Installed	1971	1971	1998	6
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	500	650	8
Pump Motor or Standby Engine Mfr	MARATHON	INTERNAT'L HARVESTOR	FORD	9 10
Year Installed	1971	1971	1998	11
Type	ELECTRIC	NATURAL GAS	PROPANE	12
Horsepower	40	172	161	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL 4-STANDBY MOTOR	WELL 6-STANDBY MOTOR	WELL 7-STANDBY MOTOR	14
Location	808 JEFFERSON ST.	919 SAUK AVE.	801 GALL RD.	15
Purpose	S	S	S	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	LAYNE	18
Year Installed	1961	1987	1993	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,100	900	1,300	21
Pump Motor or Standby Engine Mfr	WAUKESHA	WAUKESHA	JOHN DEERE	22 23
Year Installed	1961	1976	1994	24
Type	NATURAL GAS	DIESEL	DIESEL	25
Horsepower	250	260	200	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL NO. 2	WELL NO. 4	WELL NO. 6	1
Location	722 HILL ST.	808 JEFFERSON ST.	919 SAUK AVE.	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	LAYNE	GOULDS	5
Year Installed	1998	1961	1999	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	650	1,100	900	8
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC	GENERAL ELECTRIC	U.S. ELECTRIC	9 10
Year Installed	1998	1961	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	150	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL NO. 7			14
Location	801 GALL RD.			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	LAYNE			18
Year Installed	1993			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	1,300			21
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC			22 23
Year Installed	1993			24
Type	ELECTRIC			25
Horsepower	200			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	NO. 1, BIRCH ST.	NO. 2, OAK ST.	NO. 3, EAST ST.	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	R	ET	3
Year constructed	1885	1954	1971	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	247	247	180	6
Total capacity in gallons (actual)	277,000	1,250,000	250,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	5.6100	5.6100	5.6100	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	NO. 4, MOORE ST.	NO. 5, INDUSTRIAL PARK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1978	1988	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	247	247	6
Total capacity in gallons (actual)	300,000	300,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	5.6100	5.6100	12
Is a corrosion control chemical used (yes, no)?	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	1.500	3,670	0	0	0	3,670	1
M	D	2.000	5,289	0	0	0	5,289	2
M	D	3.000	0	0	0	0	0	3
M	D	4.000	2,491	0	0	0	2,491	4
M	D	6.000	185,441	377	0	0	185,818	5
M	D	8.000	79,239	5,083	0	0	84,322	6
M	S	8.000	1,058	0	0	0	1,058	7
M	D	10.000	31,318	27	0	0	31,345	8
M	S	10.000	105	0	0	0	105	9
M	D	12.000	29,800	0	0	0	29,800	10
M	D	14.000	3,003	0	0	0	3,003	11
M	D	16.000	3,343	1,241	0	0	4,584	12
Total Within Municipality			344,757	6,728	0	0	351,485	
M	D	8.000	7,695	0	0	0	7,695	13
Total Outside of Municipality			7,695	0	0	0	7,695	
Total Utility			352,452	6,728	0	0	359,180	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.500	171	0	9	0	162	0	1
L	0.750	24	0	1	0	23	0	2
M	0.750	1,702	0	5	0	1,697	0	3
M	1.000	1,923	80	1	0	2,002	0	4
M	1.250	2	0	0	0	2	0	5
M	1.500	66	9	0	0	75	0	6
M	2.000	104	2	1	0	105	0	7
M	3.000	2	0	0	0	2	0	8
P	4.000	1	0	0	0	1	0	9
M	4.000	25	0	0	0	25	0	10
M	6.000	30	0	0	0	30	0	11
M	8.000	18	0	0	0	18	0	12
M	10.000	1	0	0	0	1	0	13
M	12.000	2	0	0	0	2	0	14
M	16.000	1	0	0	0	1	0	15
Total Utility		4,072	91	17	0	4,146	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	4,012	200	122	0	4,090	322	1
0.750	135	0	6	0	129	7	2
1.000	89	0	2	0	87	1	3
1.500	67	0	0	0	67	12	4
2.000	53	6	5	0	54	26	5
3.000	16	0	0	0	16	8	6
4.000	8	0	0	0	8	1	7
6.000	6	0	0	0	6	5	8
Total:	4,386	206	135	0	4,457	382	

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	3,671	274	11	16	0	118	4,090	1
0.750	60	58	1	3	0	7	129	2
1.000	6	53	9	9	0	10	87	3
1.500	0	51	5	8	0	3	67	4
2.000	0	31	8	12	0	3	54	5
3.000	0	5	0	9	0	2	16	6
4.000	0	3	1	1	0	3	8	7
6.000	0	1	1	1	2	1	6	8
Total:	3,737	476	36	59	2	147	4,457	

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	3	0	0	0	3	1
Within Municipality	673	28	14	10	697	2
Total Fire Hydrants	676	28	14	10	700	
Flushing Hydrants						
	4	0	0	(3)	1	3
Total Flushing Hydrants	4	0	0	(3)	1	

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:	360
Number of distribution system valves end of year:	1,069
Number of distribution valves operated during year:	374

WATER OPERATING SECTION FOOTNOTES

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

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

Done.

Water Operation & Maintenance Expenses (Page W-05)

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

Account 625 - Expenses increased in 2005 due to the costs (\$14,000.00) to repair Well No. 6 when it failed in late July. Called the PSC regarding the treatment of this expenditure to CTW Corp. and Bruce Manthey stated the entire invoice should be expensed to "pumping maintenance" since the bowl assembly portion of Well No. 6 was only 5 years old.

Account 631 - Expenses increased in 2005 as more chemicals were added to the water supply due to the increase in pumpage.

Account 632 - Expenses increased in 2005 since additional water testing was mandated for the year by the Wisconsin Dept. of Natural Resources.

Account 650 - Expenses decreased in 2005 and returned to normal activity. In 2004, the Birch St. standpipe was sandblasted and repainted by Maguire Iron, Inc. causing this account classification to increase for that year.

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

General footnotes

All Transmission and Distribution Plant retired in 2005 represented plant that had been FINANCED by the Utility.

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

Account 321 - The Utility purchased a dehumidifier (1,395.00) for Wellhouse No. 8, currently under construction.

Account 342 - The Utility completed the Birch St. standpipe rehabilitation project in 2005 with all structure improvements (\$37,212.00) being added to this plant classification.

Account 391.1 - The Utility replaced (3) computer workstations and network server in 2005 in the amount of \$4,090.00.

Account 397.1 - As part of the Birch St. standpipe rehabilitation project, the Utility purchased a control panel at a total cost of \$14,685.00.

WATER OPERATING SECTION FOOTNOTES

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

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$50,000, please explain.

Account 391 - The Utility retired the following office equipment: fax machine (\$791.00), typewriter (\$980.00) and calculator (\$96.00).

Account 391.1 - The Utility retired the network server, workstations and all associated computer software at a total cost of \$10,554.00.

Account 396 - The Utility retired a Stihl cutoff saw at a total cost of \$815.00.

Account 397 - The Utility retired the Lucent phone system at a cost of \$3,617.00 that was used at their former office location.

Water Mains (Page W-17)

General footnotes

No water main was retired in 2005.

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

Main additions were paid for by the Utility and various developers.

Water Services (Page W-18)

General footnotes

Service retirements occurred as part of the City's "2005" Public Works road reconstruction project when lead and iron services were upgraded to copper on various City streets. Services were also retired on East St./Cty. Hwy A during the Wisconsin Dept. of Transportation's reconstruction project of the roadway. All services retired in 2005 represent services that had been FINANCED by the Utility.

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

Service additions were paid for by the Utility and various developers.

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

The Utility has never maintained an ongoing record of utility-owned services that have not been put into use. Due to extra duties given to staff in 2005, namely placing new stormwater utility accounts/fees on the current water/sewer billing program, a database was not established during the year to track the above information. This database development will be priority in 2006.

Meters (Page W-19)

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

Per PSC 185.76 Periodic Tests: (6) The Utility adopted a new meter replacement program for meters 1" or smaller that results in each meter being replaced within twenty years of original date of installation. During 2005, the Utility met our replacement requirements by replacing all meters 1" or smaller installed prior to 1986.

WATER OPERATING SECTION FOOTNOTES

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.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

1. All hydrants retired during 2005 represented hydrants that had been financed by the Utility.

2. Due to manpower restrictions, the Utility crewmembers were able to operate one-third of the distribution system valves during 2005 and will strive to complete one-half in 2006.

Explain all reported Adjustments.

1. Reported increase in hydrants within municipality discovered when physical count was taken to update master hydrant list and CPR.

 2. Reported (decrease) in flushing hydrants discovered when physical count was taken to update master hydrant list and CPR. Discrepancy due to hydrants outside of municipality being listed twice AND stating the hydrants only have flushing capabilities on prior PSC reports when in fact they also can be used for fire flow. One hydrant within the utility's system is used for only flushing purposes.
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