



3014 (02-09-04)

ANNUAL REPORT

OF

Name: LAKE GENEVA MUNICIPAL WATER UTILITY

Principal Office: 361 MAIN STREET
P.O. BOX 187
LAKE GENEVA, WI 53147

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.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: LAKE GENEVA MUNICIPAL WATER UTILITY

Utility Address: 361 MAIN STREET
P.O. BOX 187
LAKE GENEVA, WI 53147

When was utility organized? 1/1/1890

Report any change in name: LAKE GENEVA UTILITY COMMISSION

Effective Date: 1/15/2002

Utility Web Site: lgwater@genevaonline.com

Utility employee in charge of correspondence concerning this report:

Name: MR DANIEL WINKLER
Title: DIRECTOR OF UTILITIES

Office Address:
361 MAIN STREET
P.O. BOX 187
LAKE GENEVA, WI 53147

Telephone: (262) 248 - 2311

Fax Number: (262) 248 - 0589

E-mail Address: lgwater@genevaonline.com

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

Name: KAREN S. HALL
Title: CPA

Office Address: PATRICK W. ROMENESKO, S.C.
1001 HOST DRIVE
P.O. BOX 508
LAKE GENEVA, WI 53147

Telephone: (262) 248 - 0220

Fax Number: (262) 248 - 8429

E-mail Address: kshcanada@sbcglobal.net

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

Name: MR. BIRDELL BRELLENTHIN
Title: PRESIDENT

Office Address:
361 MAIN STREET
P.O. BOX 187
LAKE GENEVA, WI 53147

Telephone: (262) 248 - 2311

Fax Number: (262) 248 - 0589

E-mail Address: lgwater@genevaonline.com

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: PATRICK W. ROMENESKO

Title: CPA/SHAREHOLDER

Office Address: PATRICK W. ROMENESKO, S.C.

1001 HOST DRIVE

P.O. BOX 508

LAKE GENEVA, WI 53147

Telephone: (262) 248 - 0220

Fax Number: (262) 248 - 8429

E-mail Address: pwrrome@sbcglobal.net

Date of most recent audit report: 2/12/2004

Period covered by most recent audit: FOR THE YEAR ENDED DECEMBER 31, 2003

Names and titles of utility management including manager or superintendent:

Name: MR DANIEL WINKLER

Title: DIRECTOR OF UTILITIES

Office Address:

361 MAIN STREET

P.O. BOX 187

LAKE GENEVA, WI 53147

Telephone: (262) 248 - 2311

Fax Number: (262) 248 - 0589

E-mail Address: lgwater@genevaonline.com

Name of utility commission/committee: LAKE GENEVA UTILITY COMMISSION

Names of members of utility commission/committee:

MR DUANE BOLDT, ALDERMAN

MR BIRDELL BRELLENTHIN, PRESIDENT

MR GEORGE COKINS, SECRETARY

MR CHARLES RUDE, MAYOR

MR TONY SAIA, CITIZEN MEMBER

MR TIM SCHILLER, CITIZEN MEMBER

MR SHELDON SHEPSTONE, ALDERMAN

MR DANIEL WINKLER, DIRECTOR OF UTILITIES

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:

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)	1,245,122	1,209,805	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	601,066	567,502	2
Depreciation Expense (403)	247,045	261,310	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	207,708	209,480	5
Total Operating Expenses	1,055,819	1,038,292	
Net Operating Income	189,303	171,513	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	189,303	171,513	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	15,419	20,938	10
Miscellaneous Nonoperating Income (421)	169,610	0	11
Total Other Income	185,029	20,938	
Total Income	374,332	192,451	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	0	12
Other Income Deductions (426)	25,069	0	13
Total Miscellaneous Income Deductions	25,069	0	
Income Before Interest Charges	349,263	192,451	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	468	4,597	14
Amortization of Debt Discount and Expense (428)	438	848	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	906	5,445	
Net Income	348,357	187,006	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	5,530,576	5,383,188	20
Balance Transferred from Income (433)	348,357	187,006	21
Miscellaneous Credits to Surplus (434)	2,875,410	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	39,618	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	8,754,343	5,530,576	

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	1,245,122		1,245,122	1
Total (Acct. 400):	1,245,122	0	1,245,122	
Operation and Maintenance Expense (401-402):				
Derived	601,066		601,066	2
Total (Acct. 401-402):	601,066	0	601,066	
Depreciation Expense (403):				
Derived	247,045		247,045	3
Total (Acct. 403):	247,045	0	247,045	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	207,708		207,708	5
Total (Acct. 408):	207,708	0	207,708	
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:	189,303	0	189,303	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
NONE	15,419	0	15,419 11
Total (Acct. 419):	15,419	0	15,419
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		169,610	169,610 12
NONE	0	0	0 13
Total (Acct. 421):	0	169,610	169,610
TOTAL OTHER INCOME:	15,419	169,610	185,029
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
NONE	0	0	0 14
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		25,069	25,069 15
NONE	0	0	0 16
Total (Acct. 426):	0	25,069	25,069
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	25,069	25,069
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	468		468 17
Total (Acct. 427):	468	0	468
Amortization of Debt Discount and Expense (428):			
1993	438		438 18
Total (Acct. 428):	438	0	438
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 19
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0		0 20
Total (Acct. 430):	0	0	0
Other Interest Expense (431):			
Derived	0		0 21
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 Income from Nonutility Operations, Account 417.

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 22
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	906	0	906
NET INCOME:	203,816	144,541	348,357
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	5,530,576	0	5,530,576 23
Total (Acct. 216):	5,530,576	0	5,530,576
Balance Transferred from Income (433):			
Derived	203,816	144,541	348,357 24
Total (Acct. 433):	203,816	144,541	348,357
Miscellaneous Credits to Surplus (434):			
TRANSFER FROM CONTRIBUTIONS IN AID OF CONSTRU	0	2,803,094	2,803,094 25
TRANSFER FROM APPROPRIATED INCOME (PRIOR YEA	72,316	0	72,316 26
Total (Acct. 434):	72,316	2,803,094	2,875,410
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,806,708	2,947,635	8,754,343

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	0	0	0	0	0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0	0	0	0	0	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	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	1,245,122	0	0	0	1,245,122	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	368	0	0	0	368	5
Other Increases or (Decreases)						
to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	1,244,754	0	0	0	1,244,754	

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	277,317		277,317	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	477		477	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	277,794	0	277,794	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	12,453,503	11,845,649	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	3,391,884	3,135,631	2
Net Utility Plant	9,061,619	8,710,018	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	1,355	5,346	6
Special Funds (125)	70,523	133,014	7
Total Other Property and Investments	71,878	138,360	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	382,409	49,933	8
Temporary Cash Investments (132)	604,175	699,850	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	202,819	201,089	11
Other Accounts Receivable (143)	189,255	416,794	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	60,492	70,219	14
Materials and Supplies (150)	39,840	41,771	15
Prepayments (165)	4,265	19,584	16
Other Current and Accrued Assets (170)	0	0	17
Total Current and Accrued Assets	1,483,255	1,499,240	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	439	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	15,187	3,846	20
Total Deferred Debits	15,187	4,285	
Total Assets and Other Debits	10,631,939	10,351,903	

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)	1,389,627	1,307,001	21
Appropriated Earned Surplus (215)	0	72,316	22
Unappropriated Earned Surplus (216)	8,754,343	5,530,576	23
Total Proprietary Capital	10,143,970	6,909,893	
LONG-TERM DEBT			
Bonds (221)	0	59,747	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	0	59,747	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	17,835	11,105	28
Payables to Municipality (233)	156,796	281,552	29
Customer Deposits (235)	260	445	30
Taxes Accrued (236)	193,760	195,427	31
Interest Accrued (237)	0	951	32
Other Current and Accrued Liabilities (238)	0	0	33
Total Current and Accrued Liabilities	368,651	489,480	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	74,197	47,521	35
Other Deferred Credits (253)	24,310	22,628	36
Total Deferred Credits	98,507	70,149	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	20,811	19,540	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	20,811	19,540	
CONTRIBUTIONS IN AID OF CONSTRUCTION			
Contributions in Aid of Construction (271)	0	2,803,094	41
Total Liabilities and Other Credits	10,631,939	10,351,903	

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	11,845,649	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)	9,480,799	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,972,704	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)	0	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	12,453,503	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)	2,869,160	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	522,724	0	0	0	13
Total Accumulated Provision	3,391,884	0	0	0	
Net Utility Plant	9,061,619	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)	3,135,631				3,135,631	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	247,045				247,045	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	21,959				21,959	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
Total credits	269,004	0	0	0	269,004	13
Debits during year						14
Book cost of plant retired	37,820				37,820	15
Cost of removal					0	16
Other debits (specify):						17
Trans. to accum depr contrib plant	497,655				497,655	18
Total debits	535,475	0	0	0	535,475	19
Balance end of year (110.1)	2,869,160	0	0	0	2,869,160	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)	25,069				25,069	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	497,655				497,655	10
Total credits	522,724	0	0	0	522,724	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)	522,724	0	0	0	522,724	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	0	0	0	0	1
Other (specify):					
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	0	0	3
Net Nonutility Property	0	0	0	0	

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

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	39,840	41,771	2
Sewer utility	0	0	3
Gas utility	0	0	4
Merchandise	0	0	5
Other materials & supplies	0	0	6
Total Materials and Supplies	39,840	41,771	

**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)				
1993 Revenue Refunding Bonds	438	428	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	1,307,001	1
Changes during year (explain):		
MEADOWLANDS SUBDIVISION PLANT CONTRIBUTED BY CITY	20,930	2
TOWNLINER ROAD MAIN EXTENSION FINANCED BY TIF 4	61,696	3
Balance end of year	<u><u>1,389,627</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)	
1993 Revenue Refunding Bonds	06/01/1993	09/01/2003	3.70%	0	1
Total Bonds (Account 221):				0	

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)
------------------------------------------------------------	----------------------------------	--------------------------------------------	----------------------------------	-----------------------------------------------------

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	195,427	1
Accruals:		
Charged water department expense	207,708	2
Charged electric department expense	0	3
Charged sewer department expense	7,464	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	215,172	
Taxes paid during year:		
County, state and local taxes	195,427	6
Social Security taxes	20,060	7
PSC Remainder Assessment	1,352	8
Other (explain):		
NONE		9
Total payments and other debits	216,839	
Balance end of year	193,760	

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)					
1993 Revenue Refunding Bonds	951	468	1,419	0	1
Subtotal	951	468	1,419	0	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	951	468	1,419	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)	
Investment in Municipality (123):		
NONE	0	1
Total (Acct. 123):	0	
Other Investments (124):		
WATER MAIN ASSESSMENT (DEFERRED)	1,355	2
Total (Acct. 124):	1,355	
Special Funds (125):		
LGIP WATER IMPACT FEES	70,523	3
Total (Acct. 125):	70,523	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	200,477	5
Electric	0	6
Sewer (Regulated)	0	7
Other (specify):		
MISCELLANEOUS INVOICES FOR PARTS AND LABOR	2,342	8
Total (Acct. 142):	202,819	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	174,368	9
Merchandising, jobbing and contract work	0	10
Other (specify):		
MISCELLANEOUS INVOICES FOR OUTSIDE HAULERS (SEWER)	14,887	11
Total (Acct. 143):	189,255	
Receivables from Municipality (145):		
BALANCE DUE ON THE 2003 PUBLIC FIRE PROTECTION	51,478	12
SPECIAL ASSESSMENTS PLACED ON THE 2003 TAX ROLL	3,324	13
DELINQUENT WATER/SEWER BILLS PLACED ON THE 2003 TAX ROLL	4,585	14
MISCELLANEOUS INVOICES DUE FROM CITY OF LAKE GENEVA	1,105	15
Total (Acct. 145):	60,492	
Prepayments (165):		
PREPAID 2004 COMPUTER SUPPORT	4,265	16
Total (Acct. 165):	4,265	
Extraordinary Property Losses (182):		
NONE		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):		
PRELIMINARY ENGINEERING ON PENDING PROJECTS	15,187	18
Total (Acct. 183):	15,187	
Payables to Municipality (233):		
4TH QUARTER AND MISCELLANEOUS SEWER BILLINGS	156,796	19
Total (Acct. 233):	156,796	
Other Deferred Credits (253):		
VERISON 2004 PREPAID CELLULAR TOWER RENTAL	12,734	20
GENEVA ONLINE 2004 PREPAID CELLULAR TOWER RENTAL	11,576	21
Total (Acct. 253):	24,310	

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)	9,226,429	0	0	0	9,226,429	1
Materials and Supplies	40,805	0	0	0	40,805	2
Other (specify):						
NONE	0	0	0	0	0	3
Less Average:						
Reserve for Depreciation (110.1)	3,002,395	0	0	0	3,002,395	4
Customer Advances for Construction	74,197	0	0	0	74,197	5
NONE	0	0	0	0	0	6
Average Net Rate Base	6,190,642	0	0	0	6,190,642	
Net Operating Income	189,303	0	0	0	189,303	7
Net Operating Income as a percent of						
Average Net Rate Base	3.06%	N/A	N/A	N/A	3.06%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE

2. Leaseholder changes.

NONE

3. Extensions of service.

NONE

4. Estimated changes in revenues due to rate changes.

NONE

5. Obligations incurred or assumed, excluding commercial paper.

NONE

6. Formal proceedings with the Public Service Commission.

NONE

7. Any additional matters.

NONE

FINANCIAL SECTION FOOTNOTES

Bonds (Acct. 221) (Page F-15)

General footnotes

The 1993 Revenue Refunding Bonds were paid in full during 2003.

Interest Accrued (Acct. 237) (Page F-18)

If Interest Accrued During Year (for other than Bonds (221)) is non-zero AND the Notes Payable and Miscellaneous Long-Term Debt schedule shows a Principal Amount EOY of zero or less, please explain.

The 1993 Revenue Refunding Bonds were paid in full during 2003.

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	2,803,094	0	0	0	0	2,803,094	1
Add credits during year:							
NONE	0	0	0	0	0	0	2
Deduct charges (specify):							
Closed January 1, 2003 per Docket 05-US-105	2,803,094	0	0	0	0	2,803,094	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)	1,129,276	1,099,716	1
Total Sales of Water	1,129,276	1,099,716	
Other Operating Revenues			
Forfeited Discounts (470)	3,530	7,807	2
Miscellaneous Service Revenues (471)	17,825	16,364	3
Rents from Water Property (472)	69,758	66,427	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	24,733	19,491	6
Amortization of Construction Grants (475)		0	7
Total Other Operating Revenues	115,846	110,089	
Total Operating Revenues	1,245,122	1,209,805	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	14,603	12,996	8
Pumping Expenses (620-625)	67,227	65,650	9
Water Treatment Expenses (630-635)	55,048	47,440	10
Transmission and Distribution Expenses (640-655)	103,150	96,161	11
Customer Accounts Expenses (901-904)	42,795	43,516	12
Sales Expenses (910)	0	0	13
Administrative and General Expenses (920-935)	318,243	301,739	14
Total Operation and Maintenance Expenses	601,066	567,502	
Other Operating Expenses			
Depreciation Expense (403)	247,045	261,310	15
Amortization Expense (404-407)	0	0	16
Taxes (408)	207,708	209,480	17
Total Other Operating Expenses	454,753	470,790	
Total Operating Expenses	1,055,819	1,038,292	
NET OPERATING INCOME	189,303	171,513	

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	17	2,520	2,732	1
Commercial	15	3,398	3,684	2
Industrial	5	201	218	3
Total Unmetered Sales to General Customers (460)	37	6,119	6,634	
Metered Sales to General Customers (461)				
Residential	3,102	161,134	471,108	4
Commercial	488	190,353	366,047	5
Industrial	27	17,363	29,778	6
Total Metered Sales to General Customers (461)	3,617	368,850	866,933	
Private Fire Protection Service (462)	56		33,686	7
Public Fire Protection Service (463)	1		195,452	8
Other Sales to Public Authorities (464)	37	13,424	26,571	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	3,748	388,393	1,129,276	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------	----------------------------------	----------------------------------------------	-------------------------

NONE

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	195,452	1
Wholesale fire protection billed	0	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)	195,452	
Forfeited Discounts (470):		
Customer late payment charges	3,530	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	3,530	
Miscellaneous Service Revenues (471):		
RECONNECTION CHARGES, HYDRANT TAP FEES, NEW CUSTOMER READ IN, NSF CHARGES	17,825	7
Total Miscellaneous Service Revenues (471)	17,825	
Rents from Water Property (472):		
GENEVA ON-LINE TOWER RENTAL	11,025	8
TELE-CORP TOWER RENTAL	24,255	9
SPRINT TOWER RENTAL	22,226	10
VERIZON WIRELESS TOWER RENTAL	12,252	11
Total Rents from Water Property (472)	69,758	
Interdepartmental Rents (473):		
NONE	0	12
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	18,571	13
Other (specify):		
SALE OF MISCELLANEOUS PARTS AND SUPPLIES	162	14
DIRECTOR OF UTILITIES ADMIN FEES CHARGED TO CITY OF LAKE GENEVA	6,000	15
Total Other Water Revenues (474)	24,733	

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)	3,787	1,343	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	10,816	11,653	4
Total Source of Supply Expenses	14,603	12,996	
PUMPING EXPENSES			
Operation Labor (620)	8,623	16,697	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	47,994	40,426	7
Operation Supplies and Expenses (623)	8,079	6,143	8
Maintenance of Pumping Plant (625)	2,531	2,384	9
Total Pumping Expenses	67,227	65,650	
WATER TREATMENT EXPENSES			
Operation Labor (630)	7,928	3,154	10
Chemicals (631)	39,112	35,014	11
Operation Supplies and Expenses (632)	1,410	1,678	12
Maintenance of Water Treatment Plant (635)	6,598	7,594	13
Total Water Treatment Expenses	55,048	47,440	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	18,135	20,486	14
Operation Supplies and Expenses (641)	1,521	1,379	15
Maintenance of Distribution Reservoirs and Standpipes (650)	8,604	5,948	16
Maintenance of Mains (651)	32,013	27,053	17
Maintenance of Services (652)	22,383	19,152	18
Maintenance of Meters (653)	13,307	10,406	19
Maintenance of Hydrants (654)	5,805	8,074	20
Maintenance of Other Plant (655)	1,382	3,663	21
Total Transmission and Distribution Expenses	103,150	96,161	

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)	2,475	3,288	22
Accounting and Collecting Labor (902)	39,885	39,958	23
Supplies and Expenses (903)	67	174	24
Uncollectible Accounts (904)	368	96	25
Total Customer Accounts Expenses	42,795	43,516	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	103,716	92,312	27
Office Supplies and Expenses (921)	13,736	14,672	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	17,600	42,635	30
Property Insurance (924)	36,446	16,075	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	116,084	101,295	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	17,688	19,650	35
Transportation Expenses (933)	4,704	6,355	36
Maintenance of General Plant (935)	8,269	8,745	37
Total Administrative and General Expenses	318,243	301,739	
Total Operation and Maintenance Expenses	601,066	567,502	

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		193,760	195,427	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		7,464	6,714	2
Net property tax equivalent		186,296	188,713	
Social Security		20,060	19,526	3
PSC Remainder Assessment		1,352	1,241	4
Other (specify): NONE		0	0	5
Total tax expense		207,708	209,480	

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			Walworth				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.229372				3
County tax rate	mills		5.534662				4
Local tax rate	mills		6.810328				5
School tax rate	mills		11.520370				6
Voc. school tax rate	mills		1.700753				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		25.795485				10
Less: state credit	mills		1.560196				11
Net tax rate	mills		24.235289				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.810328				14
Combined School Tax Rate	mills		13.221123				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.031451				17
Total Tax Rate	mills		25.795485				18
Ratio of Local and School Tax to Total	dec.		0.776549				19
Total tax net of state credit	mills		24.235289				20
Net Local and School Tax Rate	mills		18.819883				21
Utility Plant, Jan. 1	\$	11,845,649	11,845,649				22
Materials & Supplies	\$	41,771	41,771				23
Subtotal	\$	11,887,420	11,887,420				24
Less: Plant Outside Limits	\$	248,811	248,811				25
Taxable Assets	\$	11,638,609	11,638,609				26
Assessment Ratio	dec.		0.884600				27
Assessed Value	\$	10,295,514	10,295,514				28
Net Local & School Rate	mills		18.819883				29
Tax Equiv. Computed for Current Year	\$	193,760	193,760				30
Tax Equivalent per 1994 PSC Report	\$	142,729					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	193,760					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)	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)	378,846	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	52,693	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	431,539	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	136,018	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	29,572	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	382,822	30,899	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	24,155	803	20
Total Pumping Plant	572,567	31,702	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	323,394	0	22
Water Treatment Equipment (332)	327,302	93,187	23
Total Water Treatment Plant	650,696	93,187	

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	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	378,846	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	52,693	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	0	431,539	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	0	136,018	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	29,572	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	413,721	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	24,958	20
Total Pumping Plant	0	0	604,269	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	323,394	22
Water Treatment Equipment (332)	0	0	420,489	23
Total Water Treatment Plant	0	0	743,883	

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)	72,685	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	1,604,908	4,000	26
Transmission and Distribution Mains (343)	4,920,890	185,319	27
Fire Mains (344)	0	0	28
Services (345)	1,136,020	98,266	29
Meters (346)	812,115	13,535	30
Hydrants (348)	621,834	21,675	31
Other Transmission and Distribution Plant (349)	23,891	4,220	32
Total Transmission and Distribution Plant	9,192,343	327,015	
GENERAL PLANT			
Land and Land Rights (389)	58,556	0	33
Structures and Improvements (390)	267,056	0	34
Office Furniture and Equipment (391)	64,412	4,181	35
Computer Equipment (391.1)	106,947	50,028	36
Transportation Equipment (392)	133,176	0	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	49,680	13,364	39
Laboratory Equipment (395)	10,062	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	21,947	0	42
SCADA Equipment (397.1)	164,881	22,333	43
Miscellaneous Equipment (398)	37,640	4,750	44
Other Tangible Property (399)	13,651	0	45
Total General Plant	928,008	94,656	
Total utility plant in service directly assignable	11,775,153	546,560	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	11,775,153	546,560	

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	72,685	24
Structures and Improvements (341)	0	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	1,608,908	26
Transmission and Distribution Mains (343)	0	(1,975,983)	3,130,226	27
Fire Mains (344)	0	0	0	28
Services (345)	3,100	(440,901)	790,285	29
Meters (346)	2,820	(19,907)	802,923	30
Hydrants (348)	900	(366,303)	276,306	31
Other Transmission and Distribution Plant (349)	0	0	28,111	32
Total Transmission and Distribution Plant	6,820	(2,803,094)	6,709,444	
GENERAL PLANT				
Land and Land Rights (389)	0	0	58,556	33
Structures and Improvements (390)	0	0	267,056	34
Office Furniture and Equipment (391)	1,000	0	67,593	35
Computer Equipment (391.1)	30,000	0	126,975	36
Transportation Equipment (392)	0	0	133,176	37
Stores Equipment (393)	0	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	63,044	39
Laboratory Equipment (395)	0	0	10,062	40
Power Operated Equipment (396)	0	0	0	41
Communication Equipment (397)	0	0	21,947	42
SCADA Equipment (397.1)	0	0	187,214	43
Miscellaneous Equipment (398)	0	0	42,390	44
Other Tangible Property (399)	0	0	13,651	45
Total General Plant	31,000	0	991,664	
Total utility plant in service directly assignable	37,820	(2,803,094)	9,480,799	
Common Utility Plant Allocated to Water Department	0	0	0	46
Total utility plant in service	37,820	(2,803,094)	9,480,799	

**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)	0	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	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	0	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)	0	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	0	0	20
Total Pumping Plant	0	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	0 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	0
PUMPING PLANT			
Land and Land Rights (320)	0	0	0 12
Structures and Improvements (321)	0	0	0 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	0 17
Diesel Pumping Equipment (326)	0	0	0 18
Hydraulic Pumping Equipment (327)	0	0	0 19
Other Pumping Equipment (328)	0	0	0 20
Total Pumping Plant	0	0	0
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		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)		132,160	27
Fire Mains (344)	0		28
Services (345)		1,450	29
Meters (346)	0		30
Hydrants (348)		36,000	31
Other Transmission and Distribution Plant (349)		0	32
Total Transmission and Distribution Plant	0	169,610	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	0	169,610	
Common Utility Plant Allocated to Water Department		0	46
Total utility plant in service	0	169,610	

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	0 25
Distribution Reservoirs and Standpipes (342)	0	0	0 26
Transmission and Distribution Mains (343)	0	1,975,983	2,108,143 27
Fire Mains (344)	0	0	0 28
Services (345)	0	440,901	442,351 29
Meters (346)	0	19,907	19,907 30
Hydrants (348)	0	366,303	402,303 31
Other Transmission and Distribution Plant (349)	0	0	0 32
Total Transmission and Distribution Plant	0	2,803,094	2,972,704
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	2,803,094	2,972,704
Common Utility Plant Allocated to Water Department	0	0	0 46
Total utility plant in service	0	2,803,094	2,972,704

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	0	0	39,697	39,697	1
February	0	0	36,239	36,239	2
March	0	0	38,279	38,279	3
April	0	0	34,276	34,276	4
May	0	0	39,710	39,710	5
June	0	0	43,883	43,883	6
July	0	0	49,246	49,246	7
August	0	0	53,345	53,345	8
September	0	0	47,020	47,020	9
October	0	0	38,414	38,414	10
November	0	0	33,906	33,906	11
December	0	0	35,493	35,493	12
Total annual pumpage	0	0	489,508	489,508	
Less: Water sold				388,393	13
Volume pumped but not sold				101,115	14
Volume sold as a percent of volume pumped				79%	15
Volume used for water production, water quality and system maintenance				12,715	16
Volume related to equipment/system malfunction				20,308	17
Non-utility volume NOT included in water sales				432	18
Total volume not sold but accounted for				33,455	19
Volume pumped but unaccounted for				67,660	20
Percent of water lost				14%	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.)				2,286	23
Date of maximum: 9/22/2003					24
Cause of maximum:					25
Summer demand/lawn watering					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				931	26
Date of minimum: 12/11/2003					27
Total KWH used for pumping for the year				831,265	28
If water is purchased: Vendor Name: NONE					29
Point of Delivery: NONE					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)	
N. BORDER OF WATER TREAT PL	2	203	10	1,240,000	Yes	1
S. EASTVIEW & W. OF WHITE RIV	3	95	18	1,440,000	Yes	2
N. EASTVIEW & W. OF WHITE RIV	4	106	24	1,440,000	Yes	3
HILLMOOR & E. OF WHITE RIVER	5	105	20	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	PLANT A 1-A	PLANT A 2-A	PLANT A 3-A	1
Location	PLANT A	PLANT A	PLANT A	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	BYRON-JACKSON	BYRON JACKSON	5
Year Installed	2001	1996	1976	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,800	600	1,200	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	GENERAL ELECTRIC	10
Year Installed	2001	1996	1976	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	100	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PLANT B 1-B	PLANT B 2-B	PLANT B 3-B	14
Location	PLANT B	PLANT B	PLANT B	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	BYRON JACKSON	AMERICAN TURBINE	LAYNE	18
Year Installed	1976	1992	1983	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	1,300	1,000	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTOR	GENERAL ELECTRIC	23
Year Installed	1976	1992	1983	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	75	75	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #2	WELL #3	WELL #4	1
Location	WELL #2	WELL #3	WELL #4	2
Purpose	P	P	P	3
Destination	R	R	R	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1993	1988	1988	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	860	1,000	1,000	8
Pump Motor or Standby Engine Mfr	US MOTOR	US ELECTRIC	US MOTOR	10
Year Installed	1993	1988	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	40	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #5			14
Location	WELL #5			15
Purpose	P			16
Destination	R			17
Pump Manufacturer	AMERICAN TURBINE			18
Year Installed	1992			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	1,300			21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC			23
Year Installed	1992			24
Type	ELECTRIC			25
Horsepower	75			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	1	2	3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1917	1917	1970	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	301	301	301	6
Total capacity in gallons (actual)	98,750	160,500	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)	PRESSURE	PRESSURE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.6000	1.4000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	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	DODGE ST TOWER	HOST DR TOWER		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1970	1996		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	146	198		6
Total capacity in gallons (actual)	200,000	1,500,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	4.000	5,595	0	0	0	5,595	1	
P	D	4.000	39	0	0	0	39	2	
M	D	6.000	15,313	0	0	0	15,313	3	
P	D	6.000	533	0	0	0	533	4	
M	D	8.000	13,290	0	0	0	13,290	5	
P	D	8.000	34,239	3,304	0	0	37,543	6	
M	D	10.000	13,837	0	0	0	13,837	7	
M	S	10.000	1,285	0	0	0	1,285	8	
P	D	10.000	25	0	0	0	25	9	
M	D	12.000	10,808	0	0	0	10,808	10	
P	D	12.000	13,201	1,838	0	0	15,039	11	
M	T	14.000	66,021	0	0	0	66,021	12	
M	T	16.000	31,455	0	0	0	31,455	13	
P	T	16.000	4,178	938	0	0	5,116	14	
Total Within Municipality			209,819	6,080	0	0	215,899		
M	D	12.000	38,526	0	0	0	38,526	15	
Total Outside of Municipality			38,526	0	0	0	38,526		
Total Utility			248,345	6,080	0	0	254,425		

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	0.750	252	0	27	0	225	0	1
M	0.750	308	0	0	0	308	0	2
L	1.000	49	0	2	0	47	0	3
M	1.000	1,802	47	1	0	1,848	0	4
M	1.250	97	0	0	0	97	0	5
M	1.500	30	0	0	0	30	0	6
M	2.000	9	0	1	0	8	0	7
M	3.000	4	0	0	0	4	0	8
M	4.000	5	1	0	0	6	0	9
P	6.000	2	0	0	0	2	0	10
M	6.000	7	3	0	0	10	0	11
M	8.000	27	1	0	0	28	0	12
M	10.000	1	0	0	0	1	0	13
Total Utility		2,593	52	31	0	2,614	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	3,578	0	130	0	3,448	545	1
0.750	114	76	16	0	174	16	2
1.000	166	8	1	0	173	25	3
1.250	4	0	1	0	3	0	4
1.500	43	7	1	0	49	1	5
2.000	64	12	3	0	73	29	6
3.000	10	0	0	0	10	3	7
4.000	7	1	1	0	7	1	8
8.000	1	0	0	0	1	0	9
Total:	3,987	104	153	0	3,938	620	

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	3,148	260	6	4	0	30	3,448	1
0.750	55	41	5	1	0	72	174	2
1.000	30	117	10	3	0	13	173	3
1.250	0	3	0	0	0	0	3	4
1.500	3	34	4	3	0	5	49	5
2.000	1	41	5	9	0	17	73	6
3.000	1	4	1	1	0	3	10	7
4.000	0	5	0	2	0	0	7	8
8.000	0	1	0	0	0	0	1	9
Total:	3,238	506	31	23	0	140	3,938	

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	48	0	0	0	48	1
Within Municipality	441	17	1	0	457	2
Total Fire Hydrants	489	17	1	0	505	
Flushing Hydrants						
	0	0	0	0	0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year: 380
 Number of distribution system valves end of year: 900
 Number of distribution valves operated during year: 70

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

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

Operation Labor (620) An employee retired during the year and the utility was without a replacement for a few months during the year.

Outside Services Employed (923) There were additional water testing fees and engineering study fees during 2002.

Property Insurance (924) There was a significant increase in property and liability insurance premiums during 2003.

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

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

Water Treatment Equipment (332) The utility installed a gas chlorinator and replaced the filter media in the iron filtration system during 2003.

Computer Equipment (391.1) The utility upgraded its computer hardware/software systems for billing from DOS to Windows version during 2003.

If Adjustments for any account are nonzero, please explain.

The adjustments column consists of transfers to plant financed by contributions.

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

If Adjustments for any account are nonzero, please explain.

The adjustments column consists of transfers from plant financed by utility.

Water Mains (Page W-17)

General footnotes

Main additions and replacements were financed using utility operating reserves and/or contributed by developers or the City of Lake Geneva.

Water Services (Page W-18)

General footnotes

Service replacements and additions were financed using utility operating reserves and/or contributed by developers.

Meters (Page W-19)

General footnotes

Explanation of Size of Residential Meters (1.50, 2.0 and 3.0 inch) The utility has a few customers who own large mansions with unusual residential demands.
