



3014 (02-02-05)

ANNUAL REPORT

OF

Name: MONONA WATER UTILITYPrincipal Office: 5211 SCHLUTER ROAD
MONONA, WI 53716For the Year Ended: DECEMBER 31, 2004**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.

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
FINANCIAL SECTION	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Distribution of Total Payroll	F-05
Full-Time Employees (FTE)	F-05
Balance Sheet	F-06
Net Utility Plant	F-07
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110.1)	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110.2)	F-09
Net Nonutility Property (Accts. 121 & 122)	F-10
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-11
Materials and Supplies	F-12
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-13
Capital Paid in by Municipality (Acct. 200)	F-14
Bonds (Acct. 221)	F-15
Notes Payable & Miscellaneous Long-Term Debt	F-16
Taxes Accrued (Acct. 236)	F-17
Interest Accrued (Acct. 237)	F-18
Balance Sheet End-of-Year Account Balances	F-19
Return on Rate Base Computation	F-20
Important Changes During the Year	F-21
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility	F-22
Financial Section Footnotes	F-23
WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-10
Source of Supply, Pumping and Purchased Water Statistics	W-12
Sources of Water Supply - Ground Waters	W-13
Sources of Water Supply - Surface Waters	W-14
Pumping & Power Equipment	W-15
Reservoirs, Standpipes & Water Treatment	W-16
Water Mains	W-17
Water Services	W-18
Meters	W-19
Hydrants and Distribution System Valves	W-20
Water Operating Section Footnotes	W-21

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MONONA WATER UTILITY

Utility Address: 5211 SCHLUTER ROAD
MONONA, WI 53716

When was utility organized? 6/1/1948

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR MARC HOUTAKKER

Title: FINANCE DIRECTOR

Office Address:

5211 SCHLUTER ROAD
MONONA, WI 53716

Telephone: (605) 222 - 2525 EXT 3004

Fax Number: (608) 222 - 9225

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

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

Name: MR DOUG WOOD

Title: CO-CHAIRMAN

Office Address:

5211 SCHULTER ROAD
MONONA, WI 53716

Telephone: (608) 222 - 2525

Fax Number: (608) 222 - 9225

E-mail Address: doug.wood@psc.state.wi.us

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

Name: MR PETER MCKEEVER

Title: CO-CHAIRMAN

Office Address:

5211 SCHLUTER ROAD
MONONA, WI 53716

Telephone: (608) 222 - 2525

Fax Number: (608) 222 - 9225

E-mail Address: HeartlakeC@aol.com

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

Date of most recent audit report: 3/11/2004

Period covered by most recent audit: 1/1/2003 - 12/31/2003

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR GARY J WEINERT

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

5211 SCHLUTER ROAD
MONONA, WI 53716

Telephone: (608) 222 - 2525

Fax Number: (605) 222 - 9225

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

Name: MR RICK SCHMALE

Title: CITY ENGINEER

Office Address:

5211 SCHLUTER ROAD
MONONA, WI 53716

Telephone: (608) 222 - 2525

Fax Number: (608) 222 - 9225

E-mail Address: cityengr@ci.monona.wi.us

Name of utility commission/committee: CITY COUNCIL

Names of members of utility commission/committee:

- MR JEFF BESCH
 - MS LESLIE BUSSE
 - MR JIM HOELZEL
 - MR DENNIS KUGLE
 - MR D. BRUCE MCCONNELL
 - MR PETER MCKEEVER, CO-CHAIRMAN
 - MS BETSY POWERS
 - MR RANDALL REEG
 - MR DOUG WOOD, CO-CHAIRMAN
-

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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:

None

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,219,086	1,119,486	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	447,089	457,117	2
Depreciation Expense (403)	142,352	138,533	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	158,255	162,133	5
Total Operating Expenses	747,696	757,783	
Net Operating Income	471,390	361,703	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	471,390	361,703	
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)	19,224	21,753	10
Miscellaneous Nonoperating Income (421)	0	0	11
Total Other Income	19,224	21,753	
Total Income	490,614	383,456	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(13,443)	0	12
Other Income Deductions (426)	26,757	26,758	13
Total Miscellaneous Income Deductions	13,314	26,758	
Income Before Interest Charges	477,300	356,698	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	82,266	102,874	14
Amortization of Debt Discount and Expense (428)	10,322	5,385	15
Amortization of Premium on Debt--Cr. (429)	912	0	16
Interest on Debt to Municipality (430)	9,358	10,477	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	101,034	118,736	
Net Income	376,266	237,962	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,098,589	1,867,365	20
Balance Transferred from Income (433)	376,266	237,962	21
Miscellaneous Credits to Surplus (434)	0	993,262	22
Miscellaneous Debits to Surplus--Debit (435)	23,644	0	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)	3,451,211	3,098,589	

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	1,219,086		1,219,086	1
Total (Acct. 400):	1,219,086	0	1,219,086	
Operation and Maintenance Expense (401-402):				
Derived	447,089		447,089	2
Total (Acct. 401-402):	447,089	0	447,089	
Depreciation Expense (403):				
Derived	142,352		142,352	3
Total (Acct. 403):	142,352	0	142,352	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	158,255		158,255	5
Total (Acct. 408):	158,255	0	158,255	
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:	471,390	0	471,390	
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):			
INTEREST AND DIVIDEND INCOME	19,224	0	19,224 11
Total (Acct. 419):	19,224	0	19,224
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water			0 12
NONE	0	0	0 13
Total (Acct. 421):	0	0	0
TOTAL OTHER INCOME:	19,224	0	19,224
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(13,443)		(13,443) 14
NONE	0	0	0 15
Total (Acct. 425):	(13,443)	0	(13,443)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		26,757	26,757 16
NONE	0	0	0 17
Total (Acct. 426):	0	26,757	26,757
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(13,443)	26,757	13,314
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	82,266		82,266 18
Total (Acct. 427):	82,266	0	82,266
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT ISSUANCE COSTS/LOSS OF RE	10,322		10,322 19
Total (Acct. 428):	10,322	0	10,322
Amortization of Premium on Debt--Cr. (429):			
PREMIUM OF DEBT	912		912 20
Total (Acct. 429):	912	0	912
Interest on Debt to Municipality (430):			
Derived	9,358		9,358 21
Total (Acct. 430):	9,358	0	9,358

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):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	101,034	0	101,034
NET INCOME:	403,023	(26,757)	376,266
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	2,132,085	966,504	3,098,589 24
Total (Acct. 216):	2,132,085	966,504	3,098,589
Balance Transferred from Income (433):			
Derived	403,023	(26,757)	376,266 25
Total (Acct. 433):	403,023	(26,757)	376,266
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
ADJUST BEG BALANCE FOR COMPENATED ABSENCES	23,644	0	23,644 27
Total (Acct. 435)--Debit:	23,644	0	23,644
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):	2,511,464	939,747	3,451,211

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,219,086	0	0	0	1,219,086	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,219,086	0	0	0	1,219,086	

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	93,001		93,001	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	93,001	0	93,001	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	4.5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	8,588,916	8,435,364	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,009,469	2,122,318	2
Net Utility Plant	6,579,447	6,313,046	
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)	414,371	421,292	6
Special Funds (125)	0	0	7
Total Other Property and Investments	414,371	421,292	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	394,219	206,234	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	261,712	244,991	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	0	25,686	14
Materials and Supplies (150)	14,848	14,848	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	670,779	491,759	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	142,121	30,808	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	142,121	30,808	
Total Assets and Other Debits	7,806,718	7,256,905	

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)	1,876,158	1,876,158	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	3,451,211	3,098,589	23
Total Proprietary Capital	5,327,369	4,974,747	
LONG-TERM DEBT			
Bonds (221)	1,770,000	1,775,000	24
Advances from Municipality (223)	229,255	299,512	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	1,999,255	2,074,512	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	7,842	13,095	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	146,153	149,409	31
Interest Accrued (237)	26,381	45,142	32
Other Current and Accrued Liabilities (238)	26,813		33
Total Current and Accrued Liabilities	207,189	207,646	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	17,486	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	255,419	0	36
Total Deferred Credits	272,905	0	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	7,806,718	7,256,905	

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	8,435,364	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)	7,326,792	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,262,124	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	8,588,916	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)	1,687,092	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	322,377	0	0	0	13
Total Accumulated Provision	2,009,469	0	0	0	
Net Utility Plant	6,579,447	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)	1,826,698				1,826,698	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	142,352				142,352	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	9,434				9,434	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	151,786	0	0	0	151,786	16
Debits during year						17
Book cost of plant retired	21,730				21,730	18
Cost of removal	800				800	19
Other debits (specify):						20
Est Reg Liab(253): Docket 05-US-10€	268,862				268,862	21
					0	22
					0	23
					0	24
Total debits	291,392	0	0	0	291,392	25
Balance end of year (110.1)	1,687,092	0	0	0	1,687,092	26
Composite Depreciation Rate?	Yes					27
If yes, what is the rate?	2.12%					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)	295,620				295,620	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	26,757				26,757	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	26,757	0	0	0	26,757	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	322,377	0	0	0	322,377	26
Composite Depreciation Rate?	Yes					27
If yes, what is the rate?	2.12%					28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0	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		3
Collection of accounts previously written off: Others		4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		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					<u>0</u>	<u>0</u>

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

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
2004 WATER REVENUE REFUNDING BOND	3,160	428	60,580	1
LOSS OF ADVANCE REFUNDING	2,193	428	80,636	2
REFINANCE OF DEBT	920	428	905	3
Total			142,121	
Unamortized premium on debt (251)				
UNAMORTIZED PREMIUM ON BONDS	912	429	17,486	4
Total			17,486	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

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

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
WATER REVENUE BONDS	08/01/1995	08/01/2015	5.90%	100,000	1
WATER REVENUE REFUNDING BOND	09/01/2004	08/01/2015	4.20%	1,670,000	2
Total Bonds (Account 221):				1,770,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
ADVANCE FROM MUNICIPALITY	01/01/1989	01/01/2004	4.90%	229,255	1
Total for Account 223				229,255	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	149,409	1
Accruals:		
Charged water department expense	158,255	2
Charged electric department expense		3
Charged sewer department expense	2,085	4
Other (explain):		
NONE		5
Total Accruals and other credits	160,340	
Taxes paid during year:		
County, state and local taxes	149,409	6
Social Security taxes	12,931	7
PSC Remainder Assessment	1,256	8
Other (explain):		
NONE		9
Total payments and other debits	163,596	
Balance end of year	146,153	

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)					
1995 MRB	41,735	60,680	100,165	2,250	1
2004 WATER REVENUE REFUNDING BOND		21,586		21,586	2
Subtotal	41,735	82,266	100,165	23,836	
Advances from Municipality (223)					
GENERAL OBLIGATION DEBT	3,407	9,358	10,220	2,545	3
Subtotal	3,407	9,358	10,220	2,545	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	45,142	91,624	110,385	26,381	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
RESTRICTED ASSETS (BOND RESERVE, REDEMPTION AND DEPRECITAION)	414,371	2
Total (Acct. 124):	414,371	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	261,712	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	261,712	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
NONE		12
Total (Acct. 145):	0	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		15
Total (Acct. 183):	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)	
Payables to Municipality (233):		
NONE		16
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	255,419	17
NONE		18
Total (Acct. 253):	255,419	

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)	7,250,016	0	0	0	7,250,016	1
Materials and Supplies	14,848	0	0	0	14,848	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	1,756,895	0	0	0	1,756,895	4
Customer Advances for Construction					0	5
Regulatory Liability	127,709	0	0	0	127,709	6
NONE					0	7
Average Net Rate Base	5,380,260	0	0	0	5,380,260	
Net Operating Income	471,390	0	0	0	471,390	8
Net Operating Income as a percent of						
Average Net Rate Base	8.76%	N/A	N/A	N/A	8.76%	

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					0	1
Add credits during year:						
Establish Regulatory Liability 1/1/04	268,862	0	0	0	268,862	2
Other (specify):						
NONE					0	3
Deduct charges:						
Miscellaneous Amortization (425)	13,443				13,443	4
Other (specify):						
NONE					0	5
Balance End of Year	255,419	0	0	0	255,419	

FINANCIAL SECTION FOOTNOTES

Identification and Ownership - Contacts (Page iv)

If the utility clerk (or other utility/municipal person responsible for municipal utility recordkeeping) is new (or will be new in the next year), please indicate here.

New Finance Director since August Marc Houtakker

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,206,975	1,104,338	1
Total Sales of Water	1,206,975	1,104,338	
Other Operating Revenues			
Forfeited Discounts (470)	6,162	8,660	2
Miscellaneous Service Revenues (471)	51	35	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	5,898	6,453	6
Total Other Operating Revenues	12,111	15,148	
Total Operating Revenues	1,219,086	1,119,486	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	7
Pumping Expenses (620-625)	87,941	88,747	8
Water Treatment Expenses (630-635)	10,007	10,714	9
Transmission and Distribution Expenses (640-655)	98,638	104,012	10
Customer Accounts Expenses (901-904)	17,605	16,486	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	232,898	237,158	13
Total Operation and Maintenance Expenses	447,089	457,117	
Other Operating Expenses			
Depreciation Expense (403)	142,352	138,533	14
Amortization Expense (404-407)		0	15
Taxes (408)	158,255	162,133	16
Total Other Operating Expenses	300,607	300,666	
Total Operating Expenses	747,696	757,783	
NET OPERATING INCOME	471,390	361,703	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	2,505	143,911	430,764	4
Commercial	337	144,052	290,431	5
Industrial				6
Total Metered Sales to General Customers (461)	2,842	287,963	721,195	
Private Fire Protection Service (462)	68		88,085	7
Public Fire Protection Service (463)	3,049		386,545	8
Other Sales to Public Authorities (464)	24	4,278	11,150	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	5,983	292,241	1,206,975	

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)	386,545	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	386,545	
Forfeited Discounts (470):		
Customer late payment charges	6,162	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	6,162	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS SERVICE REVENUES	51	7
Total Miscellaneous Service Revenues (471)	51	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	5,898	10
Other (specify): NONE		11
Total Other Water Revenues (474)	5,898	

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)		0	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Labor (620)	17,762	15,986	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	65,281	66,298	7
Operation Supplies and Expenses (623)	1,006	403	8
Maintenance of Pumping Plant (625)	3,892	6,060	9
Total Pumping Expenses	87,941	88,747	
WATER TREATMENT EXPENSES			
Operation Labor (630)	2,890	3,009	10
Chemicals (631)	4,959	5,406	11
Operation Supplies and Expenses (632)	0	457	12
Maintenance of Water Treatment Plant (635)	2,158	1,842	13
Total Water Treatment Expenses	10,007	10,714	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	0	0	14
Operation Supplies and Expenses (641)	0	0	15
Maintenance of Distribution Reservoirs and Standpipes (650)	1,338	10,723	16
Maintenance of Mains (651)	56,495	53,536	17
Maintenance of Services (652)	18,482	20,343	18
Maintenance of Meters (653)	10,126	6,499	19
Maintenance of Hydrants (654)	9,986	9,566	20
Maintenance of Other Plant (655)	2,211	3,345	21
Total Transmission and Distribution Expenses	98,638	104,012	

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)	2,506	2,548	22
Accounting and Collecting Labor (902)	14,744	13,268	23
Supplies and Expenses (903)	355	670	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	17,605	16,486	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	79,249	93,332	27
Office Supplies and Expenses (921)	4,257	5,306	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	19,407	10,630	30
Property Insurance (924)	26,250	25,000	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	63,496	67,363	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	19,950	22,345	35
Transportation Expenses (933)	20,289	13,182	36
Maintenance of General Plant (935)		0	37
Total Administrative and General Expenses	232,898	237,158	
Total Operation and Maintenance Expenses	447,089	457,117	

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		146,187	149,409	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,866	2,098	2
Net property tax equivalent		144,321	147,311	
Social Security		12,931	14,007	3
PSC Remainder Assessment		1,256	1,303	4
Other (specify): SOCIAL SECURITY ALLOCATED TO SEWER		(253)	(488)	5
Total tax expense		158,255	162,133	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.216186				3
County tax rate	mills		2.924124				4
Local tax rate	mills		5.814926				5
School tax rate	mills		12.957813				6
Voc. school tax rate	mills		1.418636				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.331685				10
Less: state credit	mills		1.722722				11
Net tax rate	mills		21.608963				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.814926				14
Combined School Tax Rate	mills		14.376449				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		20.191375				17
Total Tax Rate	mills		23.331685				18
Ratio of Local and School Tax to Total	dec.		0.865406				19
Total tax net of state credit	mills		21.608963				20
Net Local and School Tax Rate	mills		18.700521				21
Utility Plant, Jan. 1	\$	8,435,364	8,435,364				22
Materials & Supplies	\$	14,848	14,848				23
Subtotal	\$	8,450,212	8,450,212				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	8,450,212	8,450,212				26
Assessment Ratio	dec.		0.925100				27
Assessed Value	\$	7,817,291	7,817,291				28
Net Local & School Rate	mills		18.700521				29
Tax Equiv. Computed for Current Year	\$	146,187	146,187				30
Tax Equivalent per 1994 PSC Report	\$	144,070					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	146,187					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		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	90,311		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	92,550		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	34,106		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	216,967	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	133,348		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	220,422		17
Diesel Pumping Equipment (326)	20,718		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	374,488	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	2,552		23
Total Water Treatment Plant	2,552	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	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			90,311	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			92,550	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			34,106	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	216,967	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			133,348	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			220,422	17
Diesel Pumping Equipment (326)			20,718	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	374,488	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			2,552	23
Total Water Treatment Plant	0	0	2,552	

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)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	523,288		26
Transmission and Distribution Mains (343)	4,733,614	108,361	27
Fire Mains (344)	0		28
Services (345)	491,363	40,744	29
Meters (346)	124,057	14,387	30
Hydrants (348)	358,806	9,790	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	6,231,128	173,282	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,131		34
Office Furniture and Equipment (391)	2,476		35
Computer Equipment (391.1)	45,080		36
Transportation Equipment (392)	147,515		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	30,643		39
Laboratory Equipment (395)	790		40
Power Operated Equipment (396)	39,972	2,000	41
Communication Equipment (397)	3,699		42
SCADA Equipment (397.1)	64,078		43
Miscellaneous Equipment (398)	12,721		44
Other Tangible Property (399)	0		45
Total General Plant	348,105	2,000	
Total utility plant in service directly assignable	7,173,240	175,282	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,173,240	175,282	

**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 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			523,288 26
Transmission and Distribution Mains (343)	15,320		4,826,655 27
Fire Mains (344)			0 28
Services (345)	0		532,107 29
Meters (346)	5,410		133,034 30
Hydrants (348)	1,000		367,596 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	21,730	0	6,382,680
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,131 34
Office Furniture and Equipment (391)			2,476 35
Computer Equipment (391.1)			45,080 36
Transportation Equipment (392)			147,515 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			30,643 39
Laboratory Equipment (395)			790 40
Power Operated Equipment (396)			41,972 41
Communication Equipment (397)			3,699 42
SCADA Equipment (397.1)			64,078 43
Miscellaneous Equipment (398)			12,721 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	350,105
Total utility plant in service directly assignable	21,730	0	7,326,792
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	21,730	0	7,326,792

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

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

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

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$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)	1,129,141	0	27
Fire Mains (344)	0		28
Services (345)	0		29
Meters (346)	91,695	0	30
Hydrants (348)	41,288	0	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,262,124	0	
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	1,262,124	0	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	1,262,124	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)	0		1,129,141 27
Fire Mains (344)			0 28
Services (345)			0 29
Meters (346)	0		91,695 30
Hydrants (348)	0		41,288 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	1,262,124
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	1,262,124
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	1,262,124

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			23,151	23,151	1
February			21,385	21,385	2
March			22,482	22,482	3
April			23,085	23,085	4
May			26,596	26,596	5
June			25,423	25,423	6
July			26,280	26,280	7
August			26,615	26,615	8
September			25,728	25,728	9
October			25,108	25,108	10
November			21,479	21,479	11
December			22,793	22,793	12
Total annual pumpage	0	0	290,125	290,125	
Less: Water sold				292,241	13
Volume pumped but not sold				(2,116)	14
Volume sold as a percent of volume pumped				101%	15
Volume used for water production, water quality and system maintenance				6,861	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				6,861	19
Volume pumped but unaccounted for				(8,977)	20
Percent of water lost				-3%	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.)				2,512	23
Date of maximum: 6/21/2004					24
Cause of maximum:					25
Flushing mains					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				502	26
Date of minimum: 12/23/2004					27
Total KWH used for pumping for the year				552,300	28
If water is purchased: Vendor Name:					29
Point of Delivery:					30

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
-------------------------	--	----------------------------------	--	---	--

NONE

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#1	#2	#3	1
Location	5211 SCHLUTER ROAD	6210 BRIDGE RD	6500 RAYWOOD ROAD	2
Purpose	P	P	P	3
Destination	R	R	R	4
Pump Manufacturer	LAYNE - NORTHWESTERN	LAYNE - NORTHWESTERN	LAYNE - NORTHWEST	5
Year Installed	1955	1959	1969	6
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	1,000	1,300	1,600	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTOR	GENERAL ELECTRIC	9 10
Year Installed	1992	1994	1969	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	40	13

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
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	1955	1958	1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	20	10	10	6
Total capacity in gallons (actual)	208,000	122,000	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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	NEW TOWER	OLD TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	S	3
Year constructed	1983	1957	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	192	192	6
Total capacity in gallons (actual)	400,000	100,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	Y		14

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	T	1.500	479	0	0	0	479	1	
A	T	2.000	320	0	0	0	320	2	
M	T	2.000	709	0	0	0	709	3	
A	T	3.000	392	0	0	0	392	4	
P	T	4.000	100	0	0	0	100	5	
A	T	6.000	15,649	0	57	0	15,592	6	
M	T	6.000	51,725	0	0	0	51,725	7	
P	T	6.000	1,783	57	0	0	1,840	8	
A	T	8.000	8,234	0	1,858	0	6,376	9	
M	T	8.000	88,359	0	0	0	88,359	10	
P	T	8.000	6,721	1,858	0	0	8,579	11	
A	T	10.000	4,164	0	0	0	4,164	12	
M	T	10.000	9,025	0	0	0	9,025	13	
M	T	12.000	19,238	0	0	0	19,238	14	
M	T	14.000	6,629	0	0	0	6,629	15	
Total Within Municipality			213,527	1,915	1,915	0	213,527		
Total Utility			213,527	1,915	1,915	0	213,527		

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	2,252	0	0	0	2,252		1
M	1.000	145	28	0	0	173		2
M	1.500	54	0	0	0	54		3
M	2.000	51	0	0	0	51		4
M	3.000	17	0	0	0	17		5
M	4.000	15	0	0	0	15		6
M	6.000	21	0	0	0	21		7
M	8.000	12	0	0	0	12		8
Total Utility		2,567	28	0	0	2,595	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	1,989	0	72	(49)	1,868	77	1
0.750	723	48	2	83	852	1	2
1.000	147	0	1	(9)	137	3	3
1.500	88	3	2	(13)	76	4	4
2.000	56	4	2	(3)	55	14	5
3.000	9	1	0	(2)	8	0	6
4.000	1	0	0	0	1	0	7
Total:	3,013	56	79	7	2,997	99	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,757	101	4	0	0	6	1,868	1
0.750	774	56	0	0	0	22	852	2
1.000	15	86	2	0	0	34	137	3
1.500	1	64	4	0	0	7	76	4
2.000	0	44	5	0	0	6	55	5
3.000	0	6	0	0	0	2	8	6
4.000	0	1	0	0	0	0	1	7
Total:	2,547	358	15	0	0	77	2,997	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	334	4	2		336	2
Total Fire Hydrants	334	4	2	0	336	
Flushing Hydrants						
	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:

Number of distribution system valves end of year:

Number of distribution valves operated during year:

WATER OPERATING SECTION FOOTNOTES

Water Operating Revenues - Sales of Water (Page W-02)

General footnotes

Commerical revenue had a meter that was being read wrong.

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.

920 The clerk-treasurer position was vacant for over six months in 2004. Thus less adminstrative salary costs.

923- The city contract with virchow krause and co to maintain the utilites books while the clerk-treasurer position was vacant.

933 - An adjustment made the auditors that was made in 2003, after the 2003 psc report was file, was included in this report. The 2003 psc report was not amended. The total adjustment was \$4,769.

650- In 2003, the city did a review of the reservoirs to see what works was needed to be done for the future. No work was needed in 2004. The results of the study will be capital related items.

Pumping and Purchased Water Statistics (Page W-12)

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

The city had a couple of large commerical meters that were being read wrong in the past. This was corrected in 2004 and thus this inflated the total volumn of gallons sold.

Water Mains (Page W-17)

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

Mains were financed with water reserves.

Water Services (Page W-18)

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

Additions were financed by water reserves.

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

All services in use at yearend.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

Explain all reported adjustments.

Adjustments were updated to agree with new inventory. The total overall adjustment amounted to an increase in 7 meters.

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

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

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
