



3013 (02-02-05)

ANNUAL REPORT

OF

Name: TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1

Principal Office: 1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

For the Year Ended: DECEMBER 31, 2005

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

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

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

SIGNATURE PAGE

I LINDA MORACK of
(Person responsible for accounts)

TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 03/31/2005
(Date)

FISCAL ACCOUNTS MANAGER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1

Utility Address: 1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

When was utility organized? 1/1/1975

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: LINDA MORACK
Title: FISCAL ACCOUNTS MANAGER

Office Address:
1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

Telephone: (920) 832 - 1573 EXT

Fax Number: (920) 832 - 6036

E-mail Address: linda.morack@grandchute.net

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

Name: DAVID MACCOUX, CPA
Title: SHAREHOLDER

Office Address: SCHENCK SC
2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114

Fax Number: (920) 436 - 7808

E-mail Address: Dave.Maccoux@schencksolutions.com

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

Name: MICHAEL MARSDEN
Title: PRESIDENT

Office Address:
1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

Telephone: (920) 932 - 1581

Fax Number: (920) 832 - 6036

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? NO

IDENTIFICATION AND OWNERSHIP

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

Name: DAVID MACCOUX, CPA

Title: SHAREHOLDER

Office Address: SCHENCK SC
2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114

Fax Number: (920) 436 - 7808

E-mail Address: Dave.Maccoux@schencksolutions.com

Date of most recent audit report: 3/15/2006

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2005

Names and titles of utility management including manager or superintendent:

Name: MARK ROHLOFF

Title: ADMINISTRATOR

Office Address:
1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

Telephone: (920) 932 - 1573

Fax Number: (920) 832 - 1660

E-mail Address:

Name: TODD PRAHL

Title: SUPERINTENDENT

Office Address:
1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

Telephone: (920) 832 - 1581

Fax Number: (920) 832 - 6036

E-mail Address:

Name of utility commission/committee: SANITARY DISTRICT COMMISSION

Names of members of utility commission/committee:

- CHARLOTTE BERG, SUPERVISOR
- JUDITH CHRISTJOHN, SECRETARY
- THOMAS LEHR, SUPERVISOR
- MICHAEL MARSDEN, PRESIDENT
- SHERRI MCNAMARA, SUPERVISOR
- PATRICIA STEVENS, SUPERVISOR

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

IDENTIFICATION AND OWNERSHIP

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:

Firm Name:

, WI

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)	3,394,536	3,330,116	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	3,047,772	3,033,856	2
Depreciation Expense (403)	121,074	129,133	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	19,761	21,400	5
Total Operating Expenses	3,188,607	3,184,389	
Net Operating Income	205,929	145,727	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	205,929	145,727	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	5,160	8,201	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	139,244	78,006	10
Miscellaneous Nonoperating Income (421)	521,200	550,469	11
Total Other Income	665,604	636,676	
Total Income	871,533	782,403	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(79,820)	(79,820)	12
Other Income Deductions (426)	205,970	197,037	13
Total Miscellaneous Income Deductions	126,150	117,217	
Income Before Interest Charges	745,383	665,186	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,727	6,998	14
Amortization of Debt Discount and Expense (428)	9,080	8,942	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	161,294	113,609	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	172,101	129,549	
Net Income	573,282	535,637	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	13,667,197	13,131,560	20
Balance Transferred from Income (433)	573,282	535,637	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	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)	14,240,479	13,667,197	

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	3,394,536		3,394,536	1
Total (Acct. 400):	3,394,536	0	3,394,536	
Operation and Maintenance Expense (401-402):				
Derived	3,047,772		3,047,772	2
Total (Acct. 401-402):	3,047,772	0	3,047,772	
Depreciation Expense (403):				
Derived	121,074		121,074	3
Total (Acct. 403):	121,074	0	121,074	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	19,761		19,761	5
Total (Acct. 408):	19,761	0	19,761	
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:	205,929	0	205,929	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	5,160		5,160	8
Total (Acct. 415-416):	5,160	0	5,160	
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 ON CASH AND INVESTMENTS	139,244	0	139,244 11
Total (Acct. 419):	139,244	0	139,244
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	507,514	507,514 12
TAX EXEMPT COMPUTER AID RECEIVED	679	0	679 13
TAX LEVIED IN EXCESS OF PUBLIC FIRE PROTECTION	13,007	0	13,007 14
Total (Acct. 421):	13,686	507,514	521,200
TOTAL OTHER INCOME:	158,090	507,514	665,604

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(79,820)	[REDACTED]	(79,820) 15
NONE	0	0	0 16
Total (Acct. 425):	(79,820)	0	(79,820)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	205,970	205,970 17
NONE	0	0	0 18
Total (Acct. 426):	0	205,970	205,970
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(79,820)	205,970	126,150

INTEREST CHARGES

Interest on Long-Term Debt (427):			
Derived	1,727	[REDACTED]	1,727 19
Total (Acct. 427):	1,727	0	1,727
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNTS	9,080	[REDACTED]	9,080 20
Total (Acct. 428):	9,080	0	9,080
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	161,294	[REDACTED]	161,294 22
Total (Acct. 430):	161,294	0	161,294

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 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 24
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	172,101	0	172,101
NET INCOME:	271,738	301,544	573,282
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	3,249,000	10,418,197	13,667,197 25
Total (Acct. 216):	3,249,000	10,418,197	13,667,197
Balance Transferred from Income (433):			
Derived	271,738	301,544	573,282 26
Total (Acct. 433):	271,738	301,544	573,282
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 27
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 30
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,520,738	10,719,741	14,240,479

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	5,160				5,160	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	5,160	0	0	0	5,160	

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	3,394,536	0	0	0	3,394,536	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	3,394,536	0	0	0	3,394,536	

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	210,399	645	211,044	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	645	(645)	0	18
All other accounts			0	19
Total Payroll	211,044	0	211,044	

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	5.1	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 (101-107)	20,883,445	18,367,243	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	3,955,499	3,681,969	2
Net Utility Plant	16,927,946	14,685,274	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	16,927,946	14,685,274	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	621,076	752,990	8
Special Funds (125-128)	878,841	3,200,875	9
Total Other Property and Investments	1,499,917	3,953,865	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	3,046,196	2,107,152	10
Special Deposits (132-134)	0	0	11
Working Funds (135)		0	12
Temporary Cash Investments (136)		0	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	632,963	713,295	15
Other Accounts Receivable (143)	9,447	1,382	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	195,979	174,939	18
Materials and Supplies (151-163)	14,334	13,273	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)	19,045	2,544	21
Accrued Utility Revenues (173)		0	22
Miscellaneous Current and Accrued Assets (174)		0	23
Total Current and Accrued Assets	3,917,964	3,012,585	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	15,403	23,373	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	15,403	23,373	
Total Assets and Other Debits	22,361,230	21,675,097	

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)	430,368	430,368	26
Appropriated Earned Surplus (215)	729,180	729,180	27
Unappropriated Earned Surplus (216)	14,240,479	13,667,197	28
Total Proprietary Capital	15,400,027	14,826,745	
LONG-TERM DEBT			
Bonds (221-222)	0	70,000	29
Advances from Municipality (223)	4,498,506	4,455,899	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	4,498,506	4,525,899	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	921,876	707,852	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)	1,400	400	35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	58,010	51,756	37
Matured Long-Term Debt (239)		0	38
Matured Interest (240)		0	39
Tax Collections Payable (241)		0	40
Miscellaneous Current and Accrued Liabilities (242)	4,273	4,340	41
Total Current and Accrued Liabilities	985,559	764,348	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)		0	43
Other Deferred Credits (253)	1,477,138	1,558,105	44
Total Deferred Credits	1,477,138	1,558,105	
OPERATING RESERVES			
Property Insurance Reserve (261)		0	45
Injuries and Damages Reserve (262)		0	46
Pensions and Benefits Reserve (263)		0	47
Miscellaneous Operating Reserves (265)		0	48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	22,361,230	21,675,097	

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	18,367,243	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)	5,954,422	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	12,776,978	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)	68,320				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	2,083,725				9
Total Utility Plant	20,883,445	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 (111.1)	1,853,212	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,102,287	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	3,955,499	0	0	0	
Net Utility Plant	16,927,946	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

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 (111.1)	1,707,302				1,707,302	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	121,074				121,074	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	37,389				37,389	6
Accruals charged other						7
accounts (specify):						8
TRANSPORTATION CLEARING	14,547				14,547	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	173,010	0	0	0	173,010	16
Debits during year						17
Book cost of plant retired	27,100				27,100	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	27,100	0	0	0	27,100	25
Balance end of year (111.1)	1,853,212	0	0	0	1,853,212	26

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.1):

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 (111.1)	1,974,667				1,974,667	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	205,970				205,970	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				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	205,970	0	0	0	205,970	16
Debits during year						17
Book cost of plant retired	78,350				78,350	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	78,350	0	0	0	78,350	25
Balance end of year (111.1)	2,102,287	0	0	0	2,102,287	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	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		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 (151)					0	0
Fuel stock expenses (152)					0	0
Plant mat. & oper. sup. (154)					0	0
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	14,334	13,273
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
Total Materials and Supplies	14,334	13,273

**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 MORTGAGE REVENUE BONDS	5,595	428	0	1
1999 GENERAL OBLIGATION NOTES	879	428	3,516	2
2000 GENERAL OBLIGATION NOTES	442	428	1,988	3
2001 GENERAL OBLIGATION NOTES	23	428	138	4
2002 GENERAL OBLIGATION NOTES	1,873	428	6,925	5
2003 GENERAL OBLIGATION NOTES	70	428	554	6
2004 GENERAL OBLIGATION NOTES	143	428	1,227	7
2005 GENERAL OBLIGATION NOTES	55	428	1,055	8
Total			15,403	
Unamortized premium on debt (251)				
NONE				9
Total			0	

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	430,368	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u>430,368</u>	

BONDS (ACCTS. 221 AND 222)

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)
Total Reacquired Bonds (Account 222)				0

1

Net amount of bonds outstanding December 31: 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)	
Advances (223)					
GENERAL OBLIGATION NOTES PAYABLE	07/12/2000	06/01/2010	4.91%	110,000	1
GENERAL OBLIGATION NOTES PAYABLE	12/01/2001	12/01/2011	3.50%	9,033	2
GENERAL OBLIGATION NOTES PAYABLE	12/01/2002	12/01/2012	2.96%	790,962	3
GENERAL OBLIGATION NOTES PAYABLE	12/01/2003	12/01/2013	2.69%	175,226	4
GENERAL OBLIGATION NOTES PAYABLE	08/01/2004	08/01/2014	3.38%	2,533,285	5
GENERAL OBLIGATION NOTES PAYABLE	07/01/2005	02/01/2015	3.50%	660,000	6
GENERAL OBLIGATION NOTES PAYABLE	11/01/1999	11/01/2009	4.68%	220,000	7
Total for Account 223				4,498,506	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	19,761	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>19,761</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	16,772	7
PSC Remainder Assessment	2,989	8
Other (explain):		
NONE		9
Total payments and other debits	<u>19,761</u>	
Balance end of year	<u><u>0</u></u>	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
Mortgage Revenue Refunding Bonds 12/1/93	0	1,727	1,727	0	1
Subtotal	0	1,727	1,727	0	
Advances from Municipality (223)					
GENERAL OBLIGATION NOTES PAYABLE - 2004	37,847	88,240	90,834	35,253	2
GENERAL OBLIGATION NOTES PAYABLE - 1999	2,574	15,050	15,443	2,181	3
GENERAL OBLIGATION NOTES PAYABLE - 2000	1,153	12,551	13,247	457	4
GENERAL OBLIGATION NOTES PAYABLE - 2001	32	376	380	28	5
GENERAL OBLIGATION NOTES PAYABLE - 2002	9,694	26,281	27,401	8,574	6
GENERAL OBLIGATION NOTES PAYABLE - 2003	456	5,433	5,467	422	7
GENERAL OBLIGATION NOTES PAYABLE - 2005		11,095	0	11,095	8
INTEREST FROM ADVANCE REFUNDING		2,268	2,268	0	9
Subtotal	51,756	161,294	155,040	58,010	
Other Long-Term Debt (224)					
NONE	0			0	10
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	11
Subtotal	0	0	0	0	
Total	51,756	163,021	156,767	58,010	

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):		
SPECIAL ASSESSMENTS RECEIVABLE	621,076	2
Total (Acct. 124):	621,076	
Sinking Funds (125):		
BOND RESERVE	205,000	3
Total (Acct. 125):	205,000	
Depreciation Fund (126):		
DEPRECIATION FUND	410,198	4
Total (Acct. 126):	410,198	
Other Special Funds (128):		
TOWER REPAIR FUND	263,643	5
Total (Acct. 128):	263,643	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	632,963	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	632,963	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work	9,447	14
Other (specify):		
NONE		15
Total (Acct. 143):	9,447	

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)	
Receivables from Municipality (145):		
SPECIAL ASSESSMENTS PLACED ON THE TAX ROLL	86,943	16
DELINQUENT WATER BILLS PLACED ON THE TAX ROLL	109,036	17
Total (Acct. 145):	195,979	
Prepayments (165):		
NONE		18
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		24
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	1,436,754	25
ACCRUED COMPENSATED ABSENCES	40,384	26
Total (Acct. 253):	1,477,138	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	5,654,298	0	0	0	5,654,298	1
Materials and Supplies	13,803	0	0	0	13,803	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,780,257	0	0	0	1,780,257	4
Customer Advances for Construction					0	5
Regulatory Liability	1,476,664	0	0	0	1,476,664	6
NONE					0	7
Average Net Rate Base	2,411,180	0	0	0	2,411,180	
Net Operating Income	205,929	0	0	0	205,929	8
Net Operating Income as a percent of						
Average Net Rate Base	8.54%	N/A	N/A	N/A	8.54%	

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	1,516,574	0	0	0	1,516,574	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	79,820	0	0	0	79,820	3
Other (specify):						
NONE					0	4
Balance End of Year	1,436,754	0	0	0	1,436,754	

FINANCIAL SECTION FOOTNOTES

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

Bonds (221): If Interest Accrued During Year is non-zero AND the Bonds schedule shows a Principal Amount EOY of zero or less, please explain.

The Mortgage Revenue Refunding Bonds were paid off in 2005; therefore, interest accrued and paid occurred, but no principal balance existed at the end of the year.

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

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Account 145 includes delinquent customer accounts and special assessments placed on the Town of Grand Chute tax roll.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	3,267,290	3,211,154	1
Total Sales of Water	3,267,290	3,211,154	
Other Operating Revenues			
Forfeited Discounts (470)	24,655	14,687	2
Miscellaneous Service Revenues (471)	7,865	10,670	3
Rents from Water Property (472)	57,995	55,158	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	36,731	38,447	6
Total Other Operating Revenues	127,246	118,962	
Total Operating Revenues	3,394,536	3,330,116	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-617)	2,486,226	2,415,008	7
Pumping Expenses (620-633)	39,670	36,031	8
Water Treatment Expenses (640-652)	3,642	4,606	9
Transmission and Distribution Expenses (660-678)	218,564	268,622	10
Customer Accounts Expenses (901-905)	40,695	41,036	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	258,975	268,553	13
Total Operation and Maintenance Expenses	3,047,772	3,033,856	
Other Operating Expenses			
Depreciation Expense (403)	121,074	129,133	14
Amortization Expense (404-407)		0	15
Taxes (408)	19,761	21,400	16
Total Other Operating Expenses	140,835	150,533	
Total Operating Expenses	3,188,607	3,184,389	
NET OPERATING INCOME	205,929	145,727	

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	7	486	305	2
Industrial				3
Total Unmetered Sales to General Customers (460)	7	486	305	
Metered Sales to General Customers (461)				
Residential	6,592	283,027	1,300,940	4
Commercial	1,158	323,951	1,240,558	5
Industrial	17	55,737	201,010	6
Total Metered Sales to General Customers (461)	7,767	662,715	2,742,508	
Private Fire Protection Service (462)	248		75,535	7
Public Fire Protection Service (463)	1		378,385	8
Other Sales to Public Authorities (464)	18	18,982	70,557	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	8,041	682,183	3,267,290	

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)	368,751	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)	9,634	3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	378,385	
Forfeited Discounts (470):		
Customer late payment charges	24,655	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	24,655	
Miscellaneous Service Revenues (471):		
INSPECTION FEES	7,292	7
OTHER CHARGES	573	8
Total Miscellaneous Service Revenues (471)	7,865	
Rents from Water Property (472):		
TOWER RENTAL	57,995	9
Total Rents from Water Property (472)	57,995	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	36,423	11
Other (specify): PERSONAL PROPERTY TAX CHARGEBACKS	308	12
Total Other Water Revenues (474)	36,731	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	2,486,226	2,415,008	3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	0		10
Maintenance of Infiltration Galleries and Tunnels (615)	0		11
Maintenance of Supply Mains (616)	0		12
Maintenance of Miscellaneous Water Source Plant (617)	0		13
Total Source of Supply Expenses	2,486,226	2,415,008	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0		14
Fuel for Power Production (621)	0		15
Power Production Labor and Expenses (622)	0		16
Fuel or Power Purchased for Pumping (623)	29,295	26,080	17
Pumping Labor and Expenses (624)	7,409	5,061	18
Expenses Transferred--Credit (625)	0		19
Miscellaneous Expenses (626)	1,504	1,192	20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	0		22
Maintenance of Structures and Improvements (631)	170	520	23
Maintenance of Power Production Equipment (632)	0		24
Maintenance of Pumping Equipment (633)	1,292	3,178	25
Total Pumping Expenses	39,670	36,031	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0		26
Chemicals (641)	0		27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	3,642	4,606	28
Miscellaneous Expenses (643)		0	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)		0	33
Total Water Treatment Expenses	3,642	4,606	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	27,109	38,717	34
Storage Facilities Expenses (661)	497	645	35
Transmission and Distribution Lines Expenses (662)	42,392	38,466	36
Meter Expenses (663)	14,291	8,082	37
Customer Installations Expenses (664)	4,250	2,360	38
Miscellaneous Expenses (665)	7,925	7,056	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	137	9,031	43
Maintenance of Transmission and Distribution Mains (673)	77,607	90,714	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	12,630	27,826	46
Maintenance of Meters (676)	3,118	6,410	47
Maintenance of Hydrants (677)	27,815	38,905	48
Maintenance of Miscellaneous Plant (678)	793	410	49
Total Transmission and Distribution Expenses	218,564	268,622	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	10,457	11,318	51
Customer Records and Collection Expenses (903)	30,238	29,718	52
Uncollectible Accounts (904)		0	53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	40,695	41,036	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	51,505	51,503	56
Office Supplies and Expenses (921)	2,898	3,688	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	9,658	19,269	59
Property Insurance (924)	20,795	27,836	60
Injuries and Damages (925)		0	61
Employee Pensions and Benefits (926)	91,390	84,024	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	2,190	1,725	65
Rents (931)	80,508	80,508	66
Maintenance of General Plant (932)	31	0	67
Total Administrative and General Expenses	258,975	268,553	
Total Operation and Maintenance Expenses	3,047,772	3,033,856	

TAXES (ACCT. 408 - WATER)

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

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent			0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			0	2
Net property tax equivalent		0	0	
Social Security		16,772	17,192	3
PSC Remainder Assessment		2,989	4,208	4
Other (specify): NONE			0	5
Total tax expense		19,761	21,400	

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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 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)	1,000		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	1,000	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)	41,090		12
Structures and Improvements (321)	168,702		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	219,362	1,429	17
Diesel Pumping Equipment (326)	41,586		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	24,050		20
Total Pumping Plant	494,790	1,429	
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 Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			1,000 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	1,000
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)			41,090 12
Structures and Improvements (321)			168,702 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			220,791 17
Diesel Pumping Equipment (326)			41,586 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			24,050 20
Total Pumping Plant	0	0	496,219
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 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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 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)	10,369		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	347,521	1,326	26
Transmission and Distribution Mains (343)	1,976,578	487,330	27
Fire Mains (344)	0		28
Services (345)	388,185	23,520	29
Meters (346)	1,341,705	45,955	30
Hydrants (348)	298,877	63,226	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	4,363,235	621,357	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	56,685		35
Computer Equipment (391.1)	30,657	4,562	36
Transportation Equipment (392)	109,374		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	69,405		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	64,513		41
Communication Equipment (397)	6,246		42
SCADA Equipment (397.1)	158,269		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	495,149	4,562	
Total utility plant in service directly assignable	5,354,174	627,348	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	5,354,174	627,348	

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)			10,369 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			348,847 26
Transmission and Distribution Mains (343)	15,000		2,448,908 27
Fire Mains (344)			0 28
Services (345)	500		411,205 29
Meters (346)	10,200		1,377,460 30
Hydrants (348)	1,400		360,703 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	27,100	0	4,957,492
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			56,685 35
Computer Equipment (391.1)			35,219 36
Transportation Equipment (392)			109,374 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			69,405 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			64,513 41
Communication Equipment (397)			6,246 42
SCADA Equipment (397.1)			158,269 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	499,711
Total utility plant in service directly assignable	27,100	0	5,954,422
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	27,100	0	5,954,422

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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 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)	9,189,564	291,169	27
Fire Mains (344)	0		28
Services (345)	1,779,891	100,919	29
Meters (346)	0		30
Hydrants (348)	1,423,409	70,376	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	12,392,864	462,464	
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	12,392,864	462,464	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	12,392,864	462,464	

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)	69,550		9,411,183 27
Fire Mains (344)			0 28
Services (345)	2,200		1,878,610 29
Meters (346)			0 30
Hydrants (348)	6,600		1,487,185 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	78,350	0	12,776,978
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	78,350	0	12,776,978
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	78,350	0	12,776,978

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	90,277	3.20%	5,398	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	161,982	4.40%	9,683	12
Diesel Pumping Equipment (326)	41,586	4.40%	0	13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	10,761	4.40%	1,058	15
Total Pumping Plant	304,606		16,139	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	201,946	1.90%	6,615	19
Transmission and Distribution Mains (343)	267,761	1.30%	28,767	20
Fire Mains (344)	0			21
Services (345)	103,506	2.90%	11,591	22
Meters (346)	322,508	5.50%	74,778	23
Hydrants (348)	65,990	2.20%	7,255	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					95,675 8
322					0 9
323					0 10
324					0 11
325					171,665 12
326					41,586 13
327					0 14
328					11,819 15
	0	0	0	0	320,745
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					208,561 19
343	15,000				281,528 20
344					0 21
345	500				114,597 22
346	10,200				387,086 23
348	1,400				71,845 24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	961,711		129,006	
GENERAL PLANT				
Structures and Improvements (390)	0	2.90%		26
Office Furniture and Equipment (391)	55,259	5.80%	1,426	27
Computer Equipment (391.1)	30,657	26.70%	4,562	28
Transportation Equipment (392)	81,029	13.30%	14,547	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	48,317	5.80%	4,026	31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	61,208	7.50%	3,304	33
Communication Equipment (397)	6,246	15.00%		34
SCADA Equipment (397.1)	158,269	9.20%		35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	440,985		27,865	
Total accum. prov. directly assignable	1,707,302		173,010	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	1,707,302		173,010	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>27,100</u>	0	0	0	<u>1,063,617</u>
390					0 26
391					56,685 27
391.1					35,219 28
392					95,576 29
393					0 30
394					52,343 31
395					0 32
396					64,512 33
397					6,246 34
397.1					158,269 35
398					0 36
399					0 37
	0	0	0	0	468,850
	<u>27,100</u>	0	0	0	<u>1,853,212</u>
					0 38
	<u>27,100</u>	0	0	0	<u>1,853,212</u>

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0			8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	0			12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	0			19
Transmission and Distribution Mains (343)	1,168,395	1.30%	120,905	20
Fire Mains (344)	0			21
Services (345)	489,486	2.90%	53,048	22
Meters (346)	0			23
Hydrants (348)	316,786	2.20%	32,017	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
331					0 16
332					0 17
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
341					0 18
342					0 19
343	69,550				1,219,750 20
344					0 21
345	2,200				540,334 22
346					0 23
348	6,600				342,203 24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	<u>1,974,667</u>		<u>205,970</u>
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	<u>0</u>		<u>0</u>
Total accum. prov. directly assignable	<u>1,974,667</u>		<u>205,970</u>
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	<u><u>1,974,667</u></u>		<u><u>205,970</u></u>

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>78,350</u>	0	0	0	<u>2,102,287</u>
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	<u>78,350</u>	0	0	0	<u>2,102,287</u>
					0 38
	<u>78,350</u>	0	0	0	<u>2,102,287</u>

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	61,493			61,493	1
February	55,538			55,538	2
March	53,959			53,959	3
April	59,685			59,685	4
May	60,473			60,473	5
June	63,645			63,645	6
July	73,246			73,246	7
August	71,879			71,879	8
September	66,688			66,688	9
October	65,120			65,120	10
November	59,662			59,662	11
December	61,091			61,091	12
Total annual pumpage	752,479	0	0	752,479	
Less: Water sold				682,183	13
Volume pumped but not sold				70,296	14
Volume sold as a percent of volume pumped				91%	15
Volume used for water production, water quality and system maintenance				10,250	16
Volume related to equipment/system malfunction				7,050	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				17,300	19
Volume pumped but unaccounted for				52,996	20
Percent of water lost				7%	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				3,902	24
Date of maximum: 6/26/2005					25
Cause of maximum:					26
Major Water main break, water tower went empty					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,493	27
Date of minimum: 12/25/2005					28
Total KWH used for pumping for the year				252,040	29
If water is purchased: Vendor Name: CITY OF APPLETON					30
Point of Delivery: COLLEGE AVE, SECOND STREET AND ONEIDA STREET					31

SOURCES OF WATER SUPPLY - GROUND WATERS

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

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	BOOSTER #1 PUMP #1	BOOSTER #1 PUMP #2	BOOSTER #2 PUMP #1	1
Location	LILAS & 2ND	LILAS & 2ND	W COLLEGE AVE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	5
Year Installed	1975	1975	1975	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	700	700	700	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	9 10
Year Installed	1975	1975	1975	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER #2 PUMP #2	BOOSTER #3 PUMP #1	BOOSTER #3 PUMP #2	14
Location	W. COLLEGE AVE	FIRST ST & ONEIDA	FIRST ST & ONEIDA	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	18
Year Installed	1975	1993	1993	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	700	1,600	1,600	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	US MOTORS	US MOTORS	22 23
Year Installed	1975	1993	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	75	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		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	1975		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	175		6
Total capacity in gallons (actual)	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.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	6.000	19,724	0	0	0	19,724	1
P	D	6.000	16,727	0	0	0	16,727	2
M	D	8.000	36,278	0	0	0	36,278	3
P	D	8.000	235,252	13,832	2,113	0	246,971	4
M	D	10.000	22,156	0	0	0	22,156	5
P	D	10.000	9,209	7,118	1,269	0	15,058	6
M	D	12.000	50,393	0	0	0	50,393	7
P	D	12.000	42,160	0	0	0	42,160	8
M	D	16.000	35,157	0	0	0	35,157	9
P	D	16.000	26,170	0	0	0	26,170	10
Total Within Municipality			493,226	20,950	3,382	0	510,794	
M	D	8.000	5,752	0	0	0	5,752	11
P	D	8.000	2,304	0	0	0	2,304	12
M	D	10.000	3,101	0	0	0	3,101	13
M	D	12.000	3,977	0	0	0	3,977	14
M	D	16.000	1,313	0	0	0	1,313	15
Total Outside of Municipality			16,447	0	0	0	16,447	
Total Utility			509,673	20,950	3,382	0	527,241	

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	1.000	3,642	0	0	0	3,642		1
P	1.000	520	164	3	0	681		2
M	1.500	94	8	3	0	99		3
M	2.000	159	3	1	0	161		4
P	2.000	11	0	0	0	11		5
P	4.000	45	3	2	0	46		6
P	6.000	122	3	0	0	125		7
P	8.000	46	3	0	0	49		8
P	10.000	8	1	0	0	9		9
P	12.000	3	0	0	0	3		10
Total Utility		4,650	185	9	0	4,826	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	6,655	184	46	38	6,831	60	1
0.750	100	1	0	3	104	0	2
1.000	248	15	3	0	260	3	3
1.500	149	5	1	4	157	110	4
2.000	110	6	0	10	126	50	5
3.000	20	1	0	(2)	19	3	6
4.000	7	2	0	0	9	0	7
6.000	1	0	0	0	1	1	8
Total:	7,290	214	50	53	7,507	227	

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	6,016	658	1	4	0	152	6,831	1
0.750	4	92	1	1	0	6	104	2
1.000	6	237	5	6	0	6	260	3
1.500	0	148	2	3	0	4	157	4
2.000	0	107	2	3	0	14	126	5
3.000	0	14	1	4	0	0	19	6
4.000	0	6	0	2	0	1	9	7
6.000	0	0	1	0	0	0	1	8
Total:	6,026	1,262	13	23	0	183	7,507	

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	37				37	1
Within Municipality	1,083	48	8		1,123	2
Total Fire Hydrants	1,120	48	8	0	1,160	
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: 1,132
 Number of distribution system valves end of year: 1,190
 Number of distribution valves operated during year: 350

WATER OPERATING SECTION FOOTNOTES

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

Please explain amounts in Account 474 in excess of \$10,000, 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.

Other water revenues are comprised primarily of the return on net investment in meters charged to the Sewer Utility (\$36,423).

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 15%, but not less \$10,000, please explain.

Maintenance of Services (Account 675) decreased because the prior year had additional personnel, supplies, and contracted services to repair service leaks.

Maintenance of Hydrants (Account 677) decreased because the prior year had additional materials for hydrant extensions and repair costs.

Operation Supervision and Engineering (Account 660) decreased as a result of lower contracted service costs related to system repairs.

Water Mains (Page W-21)

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

Developers installed and contributed 12,303 feet of water main (11,271 feet of 8" and 1,032 feet of 10"). The remaining total were installed by the District and either assessed to customers (440 feet) or financed by the District (2,121 feet of 8" and 6,086 feet of 10").

Water Services (Page W-22)

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

154 of the 185 service additions were financed directly by the developer and contributed to the District; 2 services were financed through assessments to customers; and the remaining services were financed by the District for relocations and additions during Town road projects.

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

The District does not have the information available to complete.

Meters (Page W-23)

Explain all reported adjustments.

The District adjusted its meter inventory to the actual physical inventory taken at the end of 2005 and its billing records.

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

The District intends to replace all meters 1" or smaller every 20 years. Testing will occur within the 10 year cycle.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

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

YES

Hydrants and Distribution System Valves (Page W-24)

General footnotes

System valves and hydrants are operated over a three year cycle.
