



3013 (02-02-05)

ANNUAL REPORT

OF

Name: CITY OF FITCHBURG UTILITY DISTRICT #1

Principal Office: 5520 LACY ROAD
FITCHBURG, WI 53711-5318

For the Year Ended: DECEMBER 31, 2006

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

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

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF FITCHBURG UTILITY DISTRICT #1

Utility Address: 5520 LACY ROAD
FITCHBURG, WI 53711-5318

When was utility organized? 5/26/1965

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS KARI J PETERSON

Title: UTILITY SUPERVISOR

Office Address:

5520 LACY ROAD
FITCHBURG, WI 53711-5318

Telephone: (608) 270 - 4271

Fax Number: (608) 270 - 4212

E-mail Address: kari.peterson@city.fitchburg.wi.us

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: ANDREW POTTS

Title: CHAIRMAN

Office Address:

5520 LACY RD
FITCHBURG, WI 53711

Telephone: (608) 270 - 4260

Fax Number: (608) 270 - 4275

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: MATTHEW LAVOLD, CPA

Title: MANAGER

Office Address: VIRCHOW KRAUSE & CO
TEN TERRACE CT
P.O. BOX 7398
MADISON, WI 53707-7398

Telephone: (608) 240 - 2679

Fax Number: (608) 249 - 8532

E-mail Address: mlavold@virchowkrause.com

Date of most recent audit report: 3/26/2007

Period covered by most recent audit: 2006

Names and titles of utility management including manager or superintendent:

Name: MR PAUL Q. WOODARD

Title: DIRECTOR OF PUBLIC WORKS

Office Address:
5520 LACY ROAD
FITCHBURG, WI 53711-5318

Telephone: (608) 270 - 4261

Fax Number: (608) 270 - 4212

E-mail Address: paul.woodard@city.fitchburg.wi.us

Name of utility commission/committee: BOARD OF PUBLIC WORKS

Names of members of utility commission/committee:

- MR DAVE HERBST, MEMBER
 - MR ANDREW POTTS, CHAIR
 - MR PETER RUSCH, MEMBER
 - MR ROGER TESCH, ALDERPERSON
 - MR DAVE WILLBORN, MEMBER
-

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,781,640	1,848,253	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	897,139	681,691	2
Depreciation Expense (403)	267,243	264,000	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	392,915	386,694	5
Total Operating Expenses	1,557,297	1,332,385	
Net Operating Income	224,343	515,868	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	224,343	515,868	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	103,021	494,013	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	83,477	49,889	10
Miscellaneous Nonoperating Income (421)	851,288	819,939	11
Total Other Income	1,037,786	1,363,841	
Total Income	1,262,129	1,879,709	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	0	(119,160)	12
Other Income Deductions (426)	242,280	228,882	13
Total Miscellaneous Income Deductions	242,280	109,722	
Income Before Interest Charges	1,019,849	1,769,987	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	730	2,456	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	730	2,456	
Net Income	1,019,119	1,767,531	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	31,082,415	29,299,884	20
Balance Transferred from Income (433)	1,019,119	1,767,531	21
Miscellaneous Credits to Surplus (434)	0	15,000	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)	32,101,534	31,082,415	

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	1,781,640		1,781,640	1
Total (Acct. 400):	1,781,640	0	1,781,640	
Operation and Maintenance Expense (401-402):				
Derived	897,139		897,139	2
Total (Acct. 401-402):	897,139	0	897,139	
Depreciation Expense (403):				
Derived	267,243		267,243	3
Total (Acct. 403):	267,243	0	267,243	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	392,915		392,915	5
Total (Acct. 408):	392,915	0	392,915	
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:	224,343	0	224,343	
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):				
SEWER CIAC	274,784		274,784	9
SEWER INCOME	(171,763)		(171,763)	10
Total (Acct. 417):	103,021	0	103,021	
Nonoperating Rental Income (418):				
NONE	0		0	11
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 ALL INVESTMENTS	83,477	0	83,477 12
Total (Acct. 419):	83,477	0	83,477
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	851,288	851,288 13
NONE	0	0	0 14
Total (Acct. 421):	0	851,288	851,288
TOTAL OTHER INCOME:	186,498	851,288	1,037,786
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	0	██████████	0 15
NONE	0	0	0 16
Total (Acct. 425):	0	0	0
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	0	0 17
DEPRECIATION EXPENSE CONTRIB PLANT - WATER	0	242,280	242,280 18
Total (Acct. 426):	0	242,280	242,280
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	0	242,280	242,280
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0	██████████	0 19
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
NONE	0	██████████	0 20
Total (Acct. 428):	0	0	0
Amortization of Premium on Debt--Cr. (429):			
NONE	0	██████████	0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	730	██████████	730 22
Total (Acct. 430):	730	0	730

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:	730	0	730
NET INCOME:	410,111	609,008	1,019,119
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	18,573,333	12,509,082	31,082,415 25
Total (Acct. 216):	18,573,333	12,509,082	31,082,415
Balance Transferred from Income (433):			
Derived	410,111	609,008	1,019,119 26
Total (Acct. 433):	410,111	609,008	1,019,119
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):	18,983,444	13,118,090	32,101,534

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,781,640	0	0	0	1,781,640	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	1,781,640	0	0	0	1,781,640	

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	353,318		353,318	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	158,937		158,937	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	512,255	0	512,255	

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	3.1	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	25,484,455	23,805,586	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	4,866,198	4,343,752	2
Net Utility Plant	20,618,257	19,461,834	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	20,618,257	19,461,834	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	13,641,894	13,387,236	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	2,120,676	1,908,428	6
Net Nonutility Property	11,521,218	11,478,808	
Investment in Municipality (123)	0	0	7
Other Investments (124)	277,625	361,084	8
Special Funds (125-128)	0	0	9
Total Other Property and Investments	11,798,843	11,839,892	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	19,825	98,565	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	729,250	749,635	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	751,018	1,138,921	15
Other Accounts Receivable (143)	67,441	86,567	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	1,048,239	494,435	18
Materials and Supplies (151-163)	35,705	38,648	19
Prepayments (165)	0	2,564	20
Interest and Dividends Receivable (171)	2,044	4,490	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	2,653,522	2,613,825	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	24
Other Deferred Debits (182-186)	12,938	12,938	25
Total Deferred Debits	12,938	12,938	
Total Assets and Other Debits	35,083,560	33,928,489	

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)	936,247	936,247	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	32,101,534	31,082,415	28
Total Proprietary Capital	33,037,781	32,018,662	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	0	33,701	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	0	33,701	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	502,509	347,849	33
Payables to Municipality (233)	61,944	84,838	34
Customer Deposits (235)		0	35
Taxes Accrued (236)	381,776	375,891	36
Interest Accrued (237)	0	146	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	86,681	54,533	41
Total Current and Accrued Liabilities	1,032,910	863,257	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	1,012,869	1,012,869	44
Total Deferred Credits	1,012,869	1,012,869	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	35,083,560	33,928,489	

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	23,805,586	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	9,825,653	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	14,937,552	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)	721,250				9
Total Utility Plant	25,484,455	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)	2,841,415	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,024,783	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	4,866,198	0	0	0	
Net Utility Plant	20,618,257	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)	2,560,819				2,560,819	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	267,243				267,243	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	32,757				32,757	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	300,000	0	0	0	300,000	16
Debits during year						17
Book cost of plant retired	19,400				19,400	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	19,400	0	0	0	19,400	25
Balance end of year (111.1)	2,841,419	0	0	0	2,841,419	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)	1,782,933				1,782,933	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	0				0	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
CHARGED DEPR EXPENSE	242,280				242,280	12
					0	13
					0	14
					0	15
Total credits	242,280	0	0	0	242,280	16
Debits during year						17
Book cost of plant retired	431				431	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	431	0	0	0	431	25
Balance end of year (111.1)	2,024,782	0	0	0	2,024,782	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):					
SEWER PLANT	13,335,735	262,396	7,738	13,590,393	2
MADISON METRO SEWER INTERCEPTOR	51,501			51,501	3
Total Nonutility Property (121)	13,387,236	262,396	7,738	13,641,894	
Less accum. prov. depr. & amort. (122)	1,908,428	219,986	7,738	2,120,676	4
 Net Nonutility Property	 11,478,808	 42,410	 0	 11,521,218	

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	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	30,666	31,681	2
Sewer utility (154)	5,039	6,967	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	35,705	38,648	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE				1
Total			<u>0</u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u>0</u>	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	936,247	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>936,247</u></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)					
1993 REFINANCED GO DEBT	08/01/1993	06/01/2006	4.83%	0	1
Total for Account 223				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	375,891	1
Accruals:		
Charged water department expense	372,523	2
Charged electric department expense		3
Charged sewer department expense	9,253	4
Other (explain):		
NONE		5
Total Accruals and other credits	381,776	
Taxes paid during year:		
County, state and local taxes	375,891	6
Social Security taxes	0	7
PSC Remainder Assessment	0	8
Other (explain):		
NONE		9
Total payments and other debits	375,891	
Balance end of year	381,776	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
1993 REFINANCED G.O. DEBT	146	730	876	0	2
Subtotal	146	730	876	0	
Other Long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	146	730	876	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSEMENTS	268,315	2
RIMROCK SPECIAL ASSESSMENT	9,310	3
Total (Acct. 124):	277,625	
Sinking Funds (125):		
NONE		4
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		5
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		6
Total (Acct. 128):	0	
Interest Special Deposits (132):		
NONE		7
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	749,702	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
ITEMS PLACED FOR COLLECTION	592	13
MISC INVOICES	724	14
Total (Acct. 142):	751,018	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	19,221	15
Merchandising, jobbing and contract work		16
Other (specify):		

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Accounts Receivable (143):		
UNCOLLECTED MMSD FEES	33,234	17
PRIVATE FIRE PROTECTION	14,986	18
Total (Acct. 143):	67,441	
Receivables from Municipality (145):		
STORM ADVANCE	550,000	19
STORM ASSESSMENTS	12,042	20
INVOICES TO DEVELOPERS	13,833	21
PUBLIC FIRE PROTECTION	395,635	22
SPECIAL ASSESSMENTS TO TAX ROLL	74,655	23
MISC INVOICES	2,074	24
Total (Acct. 145):	1,048,239	
Prepayments (165):		
NONE		25
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		26
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
GLACIER VALLEY PROJECT	12,938	27
Total (Acct. 183):	12,938	
Clearing Accounts (184):		
NONE		28
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		29
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		30
Total (Acct. 186):	0	
Payables to Municipality (233):		
DEC PAYROLL	20,653	31
HARLEY DR RECONSTRUCTION	12,675	32
DEC BILLS	11,968	33
OWENS SICK PAYOUT	10,000	34
FUEL, COPIES, POSTAGE, MISC	6,648	35
Total (Acct. 233):	61,944	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Deferred Credits (253):		
Regulatory Liability	1,012,869	36
NONE		37
Total (Acct. 253):	1,012,869	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	9,765,808	0	0	0	9,765,808	1
Materials and Supplies	31,173	0	0	0	31,173	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,701,119	0	0	0	2,701,119	4
Customer Advances for Construction					0	5
Regulatory Liability	1,012,869	0	0	0	1,012,869	6
NONE					0	7
Average Net Rate Base	6,082,993	0	0	0	6,082,993	
Net Operating Income	224,343	0	0	0	224,343	8
Net Operating Income as a percent of						
Average Net Rate Base	3.69%	N/A	N/A	N/A	3.69%	

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	1,012,869	0	0	0	1,012,869	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	0	0	0	0	0	3
Other (specify):						
NONE					0	4
Balance End of Year	1,012,869	0	0	0	1,012,869	

FINANCIAL SECTION FOOTNOTES

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

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

THE BOND WAS PAID OFF IN JUNE SO THE ACCRUAL IS FOR 6 MONTHS. IT WAS THEN PAID OFF IN JUNE.

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.

ANY ACCTS OVER \$10,000 ARE BROKEN DOWN INDIVIDUALLY.

Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253) (P General footnotes

DID NOT DEDUCT THE USUAL \$59,580 BECAUSE IN 2005 THE DEDUCTION WAS ENTERED AS \$119,160, IT WAS ENTERED TWICE. \$59,580 WILL BE DEDUCTED ON 2007 PSC ANNUAL REPORT AND EVERY THERE AFTER.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,747,707	1,810,495	1
Total Sales of Water	1,747,707	1,810,495	
Other Operating Revenues			
Forfeited Discounts (470)	3,145	3,408	2
Miscellaneous Service Revenues (471)	1,114	4,516	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	29,674	29,834	6
Total Other Operating Revenues	33,933	37,758	
Total Operating Revenues	1,781,640	1,848,253	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	20,882	22,273	7
Pumping Expenses (620-633)	257,173	224,174	8
Water Treatment Expenses (640-652)	54,673	50,358	9
Transmission and Distribution Expenses (660-678)	303,343	153,844	10
Customer Accounts Expenses (901-905)	34,377	43,273	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	226,691	187,769	13
Total Operation and Maintenance Expenses	897,139	681,691	
Other Operating Expenses			
Depreciation Expense (403)	267,243	264,000	14
Amortization Expense (404-407)		0	15
Taxes (408)	392,915	386,694	16
Total Other Operating Expenses	660,158	650,694	
Total Operating Expenses	1,557,297	1,332,385	
NET OPERATING INCOME	224,343	515,868	

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	130	1,750	6,524	1
Commercial	15	475	1,782	2
Industrial				3
Total Unmetered Sales to General Customers (460)	145	2,225	8,306	
Metered Sales to General Customers (461)				
Residential	5,053	320,742	749,144	4
Commercial	677	320,325	478,601	5
Industrial	36	35,035	45,411	6
Total Metered Sales to General Customers (461)	5,766	676,102	1,273,156	
Private Fire Protection Service (462)	1		61,309	7
Public Fire Protection Service (463)	1		399,155	8
Other Sales to Public Authorities (464)	12	2,756	5,781	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	5,925	681,083	1,747,707	

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)	399,155	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)	399,155	
Forfeited Discounts (470):		
Customer late payment charges	3,145	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	3,145	
Miscellaneous Service Revenues (471):		
WATER PERMIT FEES, NSF FEES, AND RECONNECT CHARGES	1,114	7
Total Miscellaneous Service Revenues (471)	1,114	
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	29,499	10
Other (specify): NEW CUSTOMER LISTS TO AREA BUSINESS	175	11
Total Other Water Revenues (474)	29,674	

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)	1,002	715	1
Operation Labor and Expenses (601)	13,431	11,563	2
Purchased Water (602)	3,874	2,019	3
Miscellaneous Expenses (603)	1,317	675	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)	697	979	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)	561	6,322	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	20,882	22,273	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	1,388	1,346	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	191,584	181,829	17
Pumping Labor and Expenses (624)	20,105	260	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	9,010	6,945	20
Rents (627)	10,000	10,000	21
Maintenance Supervision and Engineering (630)	1,082	1,105	22
Maintenance of Structures and Improvements (631)	11,774	16,860	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	12,230	5,829	25
Total Pumping Expenses	257,173	224,174	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	434	365	26
Chemicals (641)	31,627	34,252	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)	15,372	11,872	28
Miscellaneous Expenses (643)	23	281	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)	7,217	3,588	33
Total Water Treatment Expenses	54,673	50,358	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	2,238	2,296	34
Storage Facilities Expenses (661)	558	238	35
Transmission and Distribution Lines Expenses (662)	5,126	6,965	36
Meter Expenses (663)	14,118	10,967	37
Customer Installations Expenses (664)	2,996	2,488	38
Miscellaneous Expenses (665)	40,101	42,135	39
Rents (666)	10,000	10,000	40
Maintenance Supervision and Engineering (670)	2,030	1,387	41
Maintenance of Structures and Improvements (671)	2,595	807	42
Maintenance of Distribution Reservoirs and Standpipes (672)	100,080	10,074	43
Maintenance of Transmission and Distribution Mains (673)	82,313	29,708	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	17,656	13,849	46
Maintenance of Meters (676)	9,523	5,267	47
Maintenance of Hydrants (677)	10,809	14,258	48
Maintenance of Miscellaneous Plant (678)	3,200	3,405	49
Total Transmission and Distribution Expenses	303,343	153,844	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	379	219	50
Meter Reading Labor (902)	4,362	5,133	51
Customer Records and Collection Expenses (903)	27,319	34,694	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)	2,317	3,227	54
Total Customer Accounts Expenses	34,377	43,273	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	36,487	10,889	56
Office Supplies and Expenses (921)	11,116	6,435	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	14,196	28,330	59
Property Insurance (924)	12,368	5,308	60
Injuries and Damages (925)	13,089	15,239	61
Employee Pensions and Benefits (926)	80,150	70,901	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	41,788	35,644	65
Rents (931)	5,834	5,834	66
Maintenance of General Plant (932)	11,663	9,189	67
Total Administrative and General Expenses	226,691	187,769	
Total Operation and Maintenance Expenses	897,139	681,691	

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		381,776	375,891	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		9,253	9,031	2
Net property tax equivalent		372,523	366,860	
Social Security		18,799	18,362	3
PSC Remainder Assessment		1,593	1,472	4
Other (specify): NONE			0	5
Total tax expense		392,915	386,694	

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		0.178580				3
County tax rate	mills		2.782660				4
Local tax rate	mills		5.613250				5
School tax rate	mills		10.847177				6
Voc. school tax rate	mills		1.232710				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		20.654377				10
Less: state credit	mills		1.591900				11
Net tax rate	mills		19.062477				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.613250				14
Combined School Tax Rate	mills		12.079887				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.693137				17
Total Tax Rate	mills		20.654377				18
Ratio of Local and School Tax to Total	dec.		0.856629				19
Total tax net of state credit	mills		19.062477				20
Net Local and School Tax Rate	mills		16.329469				21
Utility Plant, Jan. 1	\$	23,805,586	23,805,586				22
Materials & Supplies	\$	31,681	31,681				23
Subtotal	\$	23,837,267	23,837,267				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	23,837,267	23,837,267				26
Assessment Ratio	dec.		0.980800				27
Assessed Value	\$	23,379,591	23,379,591				28
Net Local & School Rate	mills		16.329469				29
Tax Equiv. Computed for Current Year	\$	381,776	381,776				30
Tax Equivalent per 1994 PSC Report	\$	209,393					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	381,776					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 \$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)	7,588		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)	963,753	3,047	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	971,341	3,047	
PUMPING PLANT			
Land and Land Rights (320)	77,370		12
Structures and Improvements (321)	780,545	1,225	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	55,950		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	679,994		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	32,600		20
Total Pumping Plant	1,626,459	1,225	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	74,159		23
Total Water Treatment Plant	74,159	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)			7,588	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)	8,002		958,798	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	8,002	0	966,386	
PUMPING PLANT				
Land and Land Rights (320)			77,370	12
Structures and Improvements (321)	3,089		778,681	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			55,950	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	3,112		676,882	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			32,600	20
Total Pumping Plant	6,201	0	1,621,483	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)	915		73,244	23
Total Water Treatment Plant	915	0	73,244	

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)	119,469		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	2,633,622	28,516	26
Transmission and Distribution Mains (343)	2,263,880	17,003	27
Fire Mains (344)	0		28
Services (345)	55,646		29
Meters (346)	1,155,435	72,258	30
Hydrants (348)	147,957	12,000	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	6,376,009	129,777	
GENERAL PLANT			
Land and Land Rights (389)	3,014		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	16,896		35
Computer Equipment (391.1)	121,259		36
Transportation Equipment (392)	94,602	813	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	31,339		39
Laboratory Equipment (395)	57,396		40
Power Operated Equipment (396)	9,385		41
Communication Equipment (397)	33,228		42
SCADA Equipment (397.1)	286,752	4,227	43
Miscellaneous Equipment (398)	4,125		44
Other Tangible Property (399)	0		45
Total General Plant	657,996	5,040	
Total utility plant in service directly assignable	9,705,964	139,089	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	9,705,964	139,089	

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)			119,469	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)	1,200		2,660,938	26
Transmission and Distribution Mains (343)			2,280,883	27
Fire Mains (344)			0	28
Services (345)			55,646	29
Meters (346)	794		1,226,899	30
Hydrants (348)	2,288		157,669	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	4,282	0	6,501,504	
GENERAL PLANT				
Land and Land Rights (389)			3,014	33
Structures and Improvements (390)			0	34
Office Furniture and Equipment (391)			16,896	35
Computer Equipment (391.1)			121,259	36
Transportation Equipment (392)			95,415	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			31,339	39
Laboratory Equipment (395)			57,396	40
Power Operated Equipment (396)			9,385	41
Communication Equipment (397)			33,228	42
SCADA Equipment (397.1)			290,979	43
Miscellaneous Equipment (398)			4,125	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	663,036	
Total utility plant in service directly assignable	19,400	0	9,825,653	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	19,400	0	9,825,653	

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)	10,206,515	575,429	27
Fire Mains (344)	0		28
Services (345)	2,336,132	159,842	29
Meters (346)	0		30
Hydrants (348)	1,537,411	114,954	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	14,080,058	850,225	
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)	7,700		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	7,700	0	
Total utility plant in service directly assignable	14,087,758	850,225	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	14,087,758	850,225	

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)			10,781,944 27
Fire Mains (344)			0 28
Services (345)	431		2,495,543 29
Meters (346)			0 30
Hydrants (348)			1,652,365 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	431	0	14,929,852
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)			7,700 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	7,700
Total utility plant in service directly assignable	431	0	14,937,552
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	431	0	14,937,552

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			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	307,206	2.90%	27,877	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	307,206		27,877	
PUMPING PLANT				
Structures and Improvements (321)	240,956	3.20%	24,947	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	26,473	4.40%	2,462	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	447,656	4.40%	29,851	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0	4.40%	1,414	15
Total Pumping Plant	715,085		58,674	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	63,382	6.00%	4,449	17
Total Water Treatment Plant	63,382		4,449	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	366,878	1.90%	50,298	19
Transmission and Distribution Mains (343)	245,150	1.30%	29,540	20
Fire Mains (344)	0			21
Services (345)	1,501	2.90%	1,615	22
Meters (346)	372,177	5.50%	65,513	23
Hydrants (348)	25,963	2.20%	3,362	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	8,002				327,081	4
315					0	5
316					0	6
317					0	7
	8,002	0	0	0	327,081	
321	3,089				262,814	8
322					0	9
323					28,935	10
324					0	11
325	3,112				474,395	12
326					0	13
327					0	14
328					1,414	15
	6,201	0	0	0	767,558	
331					0	16
332	915				66,916	17
	915	0	0	0	66,916	
341					0	18
342	1,200				415,976	19
343					274,690	20
344					0	21
345					3,116	22
346	794				436,896	23
348	2,288				27,037	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	1,011,669		150,328	
GENERAL PLANT				
Structures and Improvements (390)	0	2.90%		26
Office Furniture and Equipment (391)	16,895	5.80%		27
Computer Equipment (391.1)	106,949	26.70%	14,310	28
Transportation Equipment (392)	82,675	13.30%	12,636	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	23,089	5.80%	1,818	31
Laboratory Equipment (395)	23,362	5.80%	3,329	32
Power Operated Equipment (396)	9,385	7.50%		33
Communication Equipment (397)	33,228	15.00%		34
SCADA Equipment (397.1)	163,770	9.20%	26,575	35
Miscellaneous Equipment (398)	4,124	5.80%		36
Other Tangible Property (399)	0			37
Total General Plant	463,477		58,668	
Total accum. prov. directly assignable	2,560,819		299,996	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	2,560,819		299,996	

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
	4,282	0	0	0	1,157,715
390					0 26
391					16,895 27
391.1					121,259 28
392					95,311 29
393					0 30
394					24,907 31
395					26,691 32
396					9,385 33
397					33,228 34
397.1					190,345 35
398					4,124 36
399					0 37
	0	0	0	0	522,145
	19,400	0	0	0	2,841,415
					0 38
	19,400	0	0	0	2,841,415

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)	980,671	1.30%	136,425
Fire Mains (344)	0		21
Services (345)	521,788	2.90%	70,060
Meters (346)	0		23
Hydrants (348)	277,995	2.20%	35,088

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
	0	0	0	0	0
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	0
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343					1,117,096 20
344					0 21
345	431				591,417 22
346					0 23
348					313,083 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	1,780,454		241,573	
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)	2,479	9.20%	708	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	2,479		708	
Total accum. prov. directly assignable	1,782,933		242,281	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	1,782,933		242,281	

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
	431	0	0	0	2,021,596
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					3,187 35
398					0 36
399					0 37
	0	0	0	0	3,187
	431	0	0	0	2,024,783
					0 38
	431	0	0	0	2,024,783

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			55,824	55,824	1
February			51,509	51,509	2
March	823		55,520	56,343	3
April			56,732	56,732	4
May			62,365	62,365	5
June			68,022	68,022	6
July			83,236	83,236	7
August			78,322	78,322	8
September	1,421		60,037	61,458	9
October			60,962	60,962	10
November			56,097	56,097	11
December			54,510	54,510	12
Total annual pumpage	2,244	0	743,136	745,380	
Less: Water sold				681,083	13
Volume pumped but not sold				64,297	14
Volume sold as a percent of volume pumped				91%	15
Volume used for water production, water quality and system maintenance				8,150	16
Volume related to equipment/system malfunction				1,200	17
Non-utility volume NOT included in water sales				4,000	18
Total volume not sold but accounted for				13,350	19
Volume pumped but unaccounted for				50,947	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.)				3,186	24
Date of maximum: 7/17/2006					25
Cause of maximum:					26
NORMAL PEAK SUMMER USAGES					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,534	27
Date of minimum: 1/6/2006					28
Total KWH used for pumping for the year				1,820,483	29
If water is purchased: Vendor Name: CITY OF MADISON WATER UTILITY					30
Point of Delivery: 2799 RIMROCK ROAD - 6" METER					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)	
WELL - 2689 GRANITE CIRCLE	10	1,033	19	1,728,000	Yes	1
WELL - 2791 YARMOUTH GREENWAY	4	1,000	16	1,656,000	Yes	2
WELL - 6042 MCKEE ROAD	5	1,031	18	1,800,000	Yes	3
WELL - 2359 PALOMINO TRAIL	7	434	8	504,000	Yes	4
WELL - 5127 HILLTOP ROAD	8	436	8	360,000	Yes	5
WELL - 2687 OSMUNDSEN RD	9	960	16	1,200,000	Yes	6

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #10	WELL #4	WELL #5	1
Location	2689 GRANITE CIRCLE '91 YARMOUTH GREENWAY		6042 MCKEE ROAD	2
Purpose	P	P	P	3
Destination	D	D	R	4
Pump Manufacturer	GOULD	GOULD	AMERICAN TURBINE	5
Year Installed	2001	1996	2005	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,200	1,100	1,400	8
Pump Motor or Standby Engine Mfr	U.S.	G.E.	U.S.	9 10
Year Installed	2001	1996	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	150	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #7	WELL #8	WELL #9	14
Location	2359 PALOMINO TRAIL	5127 HILLTOP ROAD	2687 OSMUNDSEN ROAD	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	GOULD	FAIRBANKS MORSE	GOULD	18
Year Installed	2002	1983	2004	19
Type	SUBMERSIBLE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	400	250	1,058	21
Pump Motor or Standby Engine Mfr	FRANKLYN	FRANKLYN	U.S.	22 23
Year Installed	2002	1983	1996	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	25	200	26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CAMP BADGER	TOWER B	TOWER C	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3
Year constructed	1998	1969	1991	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	147	97	6
Total capacity in gallons (actual)	500,000	500,000	500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	2.3000	3.1000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	TOWER E		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	2005		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	117		6
Total capacity in gallons (actual)	750,000		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.

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	4.000	649	0	0	0	649	1
A	D	6.000	1,238	0	0	0	1,238	2
M	D	6.000	78,773	310	0	0	79,083	3
A	D	8.000	15,600	0	0	0	15,600	4
M	D	8.000	218,753	5,697	0	0	224,450	5
M	D	10.000	88,463	3,092	0	0	91,555	6
M	D	12.000	55,848	2,944	0	0	58,792	7
M	D	14.000	3,011	0	0	0	3,011	8
M	D	16.000	2,821	0	0	0	2,821	9
M	D	18.000	391	0	0	0	391	10
Total Within Municipality			465,547	12,043	0	0	477,590	
Total Utility			465,547	12,043	0	0	477,590	

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	795	0	0	0	795		1
M	1.000	3,527	83	1	0	3,609		2
M	1.500	120	32	0	0	152		3
M	2.000	70	2	1	0	71		4
M	3.000	12	0	0	0	12		5
M	4.000	44	2	0	0	46		6
M	6.000	67	2	0	0	69		7
M	8.000	88	1	0	0	89		8
M	10.000	5	0	0	0	5		9
Total Utility		4,728	122	2	0	4,848	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)	
0.750	5,065	274	36	0	5,303	314	1
1.000	158	11	3	0	166	9	2
1.500	140	2	0	7	149	15	3
2.000	153	5	0	(8)	150	34	4
3.000	8	1	0	0	9	1	5
4.000	1	0	0	0	1	0	6
Total:	5,525	293	39	(1)	5,778	373	

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)	
0.750	5,029	264	7	3	0	0	5,303	1
1.000	22	138	4	2	0	0	166	2
1.500	2	128	12	7	0	0	149	3
2.000	0	139	11	0	0	0	150	4
3.000	0	7	2	0	0	0	9	5
4.000	0	1	0	0	0	0	1	6
Total:	5,053	677	36	12	0	0	5,778	

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	983	36	3		1,016	2
Total Fire Hydrants	983	36	3	0	1,016	
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:	532
Number of distribution system valves end of year:	1,280
Number of distribution valves operated during year:	1,248

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.

ACCT 4740- THIS AMOUNT WAS CHARGED BACK TO THE SEWER UTILITY BECAUSE THE WATER METERS PROVIDE READINGS THAT ARE ALSO USED FOR SEWER USAGES.

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.

- W6230-INCREASE DUE TO FLUCTUATIONS IN WEATHER AND ANY INCREASES FROM OUR ELECTRIC PROVIDER.
- W6240-INCREASE DUE TO SICK LEAVE PAYOUT ON A RETIRED EMPLOYEES THAT WAS NOT REIMBURSED TO CITY IN 2005 OR 2006
- W6720-INCREASE DUE TO RE-PAINTING TOWER B AND INSPECTIONS OF IT.
- W6730-INCREASE DUE TO TWO MAJOR WATER BREAKS IN 2006, MOST OF THE COSTS WERE INCURRED FROM THE WATER BREAK ON MCKEE ROAD
- W9200-DECREASE DUE TO NOT AS MUCH TIME BEING CHARGED TO DEVELOPERS
- W9230-DECREASE DUE TO WATER MONITORING NOT BEING REQUIRED IN 2006
- W9260-INCREASE DUE TO INCREASE IN BENEFIT COSTS

Sources of Water Supply - Statistics (Page W-16)

General footnotes

We discovered the purchased water amount was never calculated right. The error came when converting CCF to gallons. The right amount of purchased water was entered this year. It should be around 1 to 3 million gallons per year not as previously reported.

Sources of Water Supply - Ground Waters (Page W-17)

General footnotes

WELL #2 WAS DEMOLISHED IN 2006 - DELETED FROM LISTING

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.

FINANCING IS A COMBINATION OF DEVELOPER ADDED AND UTILITY FINANCED. THE UTILITY PORTION IS FINANCED THROUGH OPERATING REVENUE.

Water Services (Page W-22)

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

FINANCING IS A COMBINATION OF DEVELOPER ADDED AND UTILITY FINANCED. UTILITY FINANCED PORTION IS FROM OPERATING REVENUE.

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

ALL UTILITY OWNED SERVICES WER IN USE.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

Explain all reported adjustments.

ADJUSTMENTS ARE FROM TRYING TO GET THE YEAR END METERS IN SERVICE TO BALANCE.

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

SEWER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sewage Operating Revenues			
Sewage Operating Revenues (621-626)	1,336,386	1,357,402	1
Total Sewage Operating Revenues	1,336,386	1,357,402	
Other Operating Revenues			
Forfeited Discounts (631)	2,373	3,759	2
Servicing of Customers Lateral (632)	0	0	3
Sale of Fertilizer (633)	0	0	4
Rent from Sewerage Properties (634)	0	0	5
Miscellaneous Operating Revenues (635)	925	2,563	6
Amortization of Construction Grants (636)	0	0	7
Total Other Operating Revenues	3,298	6,322	
Total Operating Revenues	1,339,684	1,363,724	
Operation and Maintenance Expenses			
Operation Expenses (820-829)	948,110	826,119	8
Maintenance Expenses (831-834)	132,797	161,049	9
Customer Accounting & Collection Expenses (840-843)	34,175	41,574	10
Administrative and General Expenses (850-857)	166,606	162,691	11
Total Operation and Maintenance Expenses	1,281,688	1,191,433	
Other Operating Expenses			
Depreciation Expense (403)	221,986	309,819	12
Amortization Expense (404)		0	13
Taxes (408)	7,773	7,778	14
Total Other Operating Expenses	229,759	317,597	
Total Operating Expenses	1,511,447	1,509,030	
NET OPERATING INCOME	(171,763)	(145,306)	

SEWAGE OPERATING REVENUES

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for flat rate service.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. In the gallons column, report metered water or sewage used as the basis in determining customer bills.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons Billed (c)	Amounts (d)	
Operating Revenues				
Sewage Operating Revenues				
Flat Rate Service to General Customers (621)				
Residential Revenues	43	500	8,112	1
Commercial Revenues	6	120	1,097	2
Industrial Revenues	1	35	183	3
Revenues from Public Authorities	2	50	367	4
Total Flat Rate Service to General Customers (621)	52	705	9,759	
Measured Service to General Customers (622)				
Residential Revenues	4,652	297,299	758,186	5
Commercial Revenues	544	301,792	455,022	6
Industrial Revenues	28	26,090	108,579	7
Revenues from Public Authorities	10	2,542	4,840	8
Total Measured Service to General Customers (622)	5,234	627,723	1,326,627	
Service to Public Authorities (623)				9
Service to Other Systems (624)				10
Other Sewerage Service (625)				11
Interdepartmental Service (626)				12
Total Sewage Operating Revenues	5,286	628,428	1,336,386	

HIGH STRENGTH CONTRIBUTORS

1. High strength contributor is one with waste stronger than 250 mg/l for B.O.D. or 250 mg/l for suspended solids or 10 mg/l for phosphorus.
2. If domestic strength limits for BOD, SS and Phos. used for rate purposes are different from the levels indicated, please note the limits used in the spaces available.
3. The units "mg/l" are now used in place of the equivalent "ppm."
4. List type, volume, strength.

Type (a)	Volume Annual Gallons (000's) (b)	BOD (mg/l) (c)	SS (mg/l) (d)	Phos (mg/l) (e)
-------------	--	----------------------	---------------------	-----------------------

NONE

OTHER OPERATING REVENUES (SEWER)

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 \$2,000 and all other lesser amounts grouped as Miscellaneous.

Particulars (a)	Amount (b)	
Customers Forfeited Discounts (631):		
Customer late payment charges	2,373	1
Other (specify):		
NONE		2
Total Customers Forfeited Discounts (631)	2,373	
Servicing of Customers Laterals (632):		
NONE		3
Total Servicing of Customers Laterals (632)	0	
Sale of Fertilizer (633):		
NONE		4
Total Sale of Fertilizer (633)	0	
Rent from Sewerage Property (634):		
NONE		5
Total Rent from Sewerage Property (634)	0	
Miscellaneous Operating Revenues (635):		
INFO COLLECTED FOR TITLE COMPANIES, NSF CHECK REVENUES	925	6
Total Miscellaneous Operating Revenues (635)	925	
Amortization of Construction Grants (636):		
NONE		7
Total Amortization of Construction Grants (636)	0	

SEWER 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)	
OPERATION EXPENSES			
Supervision and Labor (820)	0		1
Power and Fuel for Pumping (821)	0		2
Power and Fuel for Aeration Equipment (822)	0		3
Chlorine (823)	0		4
Phosphorous Removal Chemicals (824)	0		5
Sludge Conditioning Chemicals (825)	0		6
Other Chemicals for Sewage Treatment (826)	0		7
Other Operating Supplies and Expenses (827)	937,006	816,720	8
Transportation Expenses (828)	11,104	9,399	9
Rents (829)	0		10
Total Operation Expenses	948,110	826,119	
MAINTENANCE EXPENSES			
Maintenance of Sewage Collection System (831)	51,248	82,961	11
Maintenance of Collection System Pumping Equipment (832)	0		12
Maintenance of Treatment and Disposal Plant Equipment (833)	0		13
Maintenance of General Plant Structures and Equipment (834)	81,549	78,088	14
Total Maintenance Expenses	132,797	161,049	
CUSTOMER ACCOUNTING & COLLECTION EXPENSES			
Billing, Collecting and Accounting (840)	29,636	36,441	15
Flat Rate Inspections (841)	0		16
Meter Reading (842)	4,539	5,133	17
Uncollectible Accounts (843)	0		18
Total Customer Accounting & Collection Expenses	34,175	41,574	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (850)	36,217	31,262	19
Office Supplies and Expenses (851)	9,436	6,407	20
Outside Services Employed (852)	14,024	10,214	21
Insurance Expense (853)	13,089	20,172	22
Employees Pensions and Benefits (854)	40,485	40,060	23

SEWER 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)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Regulatory Commission Expenses (855)		0	24
Miscellaneous General Expenses (856)	33,355	34,576	25
Rents (857)	20,000	20,000	26
Total Administrative and General Expenses	166,606	162,691	
Total Operation and Maintenance Expenses	1,281,688	1,191,433	

TAXES (ACCT. 408 - SEWER)

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)	
Social Security		7,773	7,778	1
Local and School Tax Equivalent on Meters Charged by Water Department			0	2
PSC Remainder Assessment			0	3
Other (specify): NONE			0	4
Total tax expense		<u><u>7,773</u></u>	<u><u>7,778</u></u>	

SEWER 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)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
COLLECTION SYSTEM			
Land and Land Rights (310)	101,595		4
Structures and Improvements (311)	0		5
Service Connections, Traps, and Accessories (312)	0		6
Collecting Mains and Accessories (313)	10,221,534	261,587	7
Interceptor Mains and Accessories (314)	2,370,104		8
Force Mains (315)	0		9
Other Collecting System Equipment (316)	51,501		10
Total Collection System	12,744,734	261,587	
COLLECTION SYSTEM PUMPING INSTALLATIONS			
Land and Land Rights (320)	0		11
Structures and Improvements (321)	0		12
Receiving Wells (322)	0		13
Electric Pumping Equipment (323)	645		14
Other Power Pumping Equipment (324)	0		15
Miscellaneous Pumping Equipment (325)	0		16
Total Collection System Pumping Installations	645	0	
TREATMENT AND DISPOSAL PLANT			
Land and Land Rights (330)	0		17
Structures and Improvements (331)	0		18
Preliminary Treatment Equipment (332)	0		19
Primary Treatment Equipment (333)	0		20
Secondary Treatment Equipment (334)	0		21
Advanced Treatment Equipment (335)	0		22
Chlorination Equipment (336)	0		23
Sludge Treatment and Disposal Equipment (337)	0		24
Plant Site Piping (338)	0		25
Flow Metering and Monitoring Equipment (339)	0		26

SEWER 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	
COLLECTION SYSTEM				
Land and Land Rights (310)			101,595	4
Structures and Improvements (311)			0	5
Service Connections, Traps, and Accessories (312)			0	6
Collecting Mains and Accessories (313)	7,738		10,475,383	7
Interceptor Mains and Accessories (314)			2,370,104	8
Force Mains (315)			0	9
Other Collecting System Equipment (316)			51,501	10
Total Collection System	7,738	0	12,998,583	
COLLECTION SYSTEM PUMPING INSTALLATIONS				
Land and Land Rights (320)			0	11
Structures and Improvements (321)			0	12
Receiving Wells (322)			0	13
Electric Pumping Equipment (323)			645	14
Other Power Pumping Equipment (324)			0	15
Miscellaneous Pumping Equipment (325)			0	16
Total Collection System Pumping Installations	0	0	645	
TREATMENT AND DISPOSAL PLANT				
Land and Land Rights (330)			0	17
Structures and Improvements (331)			0	18
Preliminary Treatment Equipment (332)			0	19
Primary Treatment Equipment (333)			0	20
Secondary Treatment Equipment (334)			0	21
Advanced Treatment Equipment (335)			0	22
Chlorination Equipment (336)			0	23
Sludge Treatment and Disposal Equipment (337)			0	24
Plant Site Piping (338)			0	25
Flow Metering and Monitoring Equipment (339)			0	26

SEWER 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)	
TREATMENT AND DISPOSAL PLANT			
Outfall Sewer Pipes (340)	0		27
Other Treatment and Disposal Plant Equipment (341)	0		28
Total Treatment and Disposal Plant	0	0	
GENERAL PLANT			
Land and Land Rights (370)	9,315		29
Structures and Improvements (371)	0		30
Office Furniture and Equipment (372)	5,675		31
Computer Equipment (372.1)	86,018		32
Transportation Equipment (373)	321,465	812	33
Other General Equipment (379)	22,324		34
Other Tangible Property (390)	0		35
Total General Plant	444,797	812	
Total utility plant in service directly assignable	13,190,176	262,399	
Common Utility Plant Allocated to Sewer Department	197,057		36
Total utility plant in service	13,387,233	262,399	

SEWER 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)
TREATMENT AND DISPOSAL PLANT			
Outfall Sewer Pipes (340)			0 27
Other Treatment and Disposal Plant Equipment (341)			0 28
Total Treatment and Disposal Plant	0	0	0
GENERAL PLANT			
Land and Land Rights (370)			9,315 29
Structures and Improvements (371)			0 30
Office Furniture and Equipment (372)			5,675 31
Computer Equipment (372.1)			86,018 32
Transportation Equipment (373)			322,277 33
Other General Equipment (379)			22,324 34
Other Tangible Property (390)			0 35
Total General Plant	0	0	445,609
Total utility plant in service directly assignable	7,738	0	13,444,837
Common Utility Plant Allocated to Sewer Department			197,057 36
Total utility plant in service	7,738	0	13,641,894

**SEWER 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	
COLLECTION SYSTEM			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Service Connections, Traps, and Accessories (312)	0		6
Collecting Mains and Accessories (313)	0		7
Interceptor Mains and Accessories (314)	0		8
Force Mains (315)	0		9
Other Collecting System Equipment (316)	0		10
Total Collection System	0	0	
COLLECTION SYSTEM PUMPING INSTALLATIONS			
Land and Land Rights (320)	0		11
Structures and Improvements (321)	0		12
Receiving Wells (322)	0		13
Electric Pumping Equipment (323)	0		14
Other Power Pumping Equipment (324)	0		15
Miscellaneous Pumping Equipment (325)	0		16
Total Collection System Pumping Installations	0	0	
TREATMENT AND DISPOSAL PLANT			
Land and Land Rights (330)	0		17
Structures and Improvements (331)	0		18
Preliminary Treatment Equipment (332)	0		19
Primary Treatment Equipment (333)	0		20
Secondary Treatment Equipment (334)	0		21
Advanced Treatment Equipment (335)	0		22
Chlorination Equipment (336)	0		23
Sludge Treatment and Disposal Equipment (337)	0		24
Plant Site Piping (338)	0		25
Flow Metering and Monitoring Equipment (339)	0		26

SEWER 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
COLLECTION SYSTEM			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Service Connections, Traps, and Accessories (312)			0 6
Collecting Mains and Accessories (313)			0 7
Interceptor Mains and Accessories (314)			0 8
Force Mains (315)			0 9
Other Collecting System Equipment (316)			0 10
Total Collection System	0	0	0
COLLECTION SYSTEM PUMPING INSTALLATIONS			
Land and Land Rights (320)			0 11
Structures and Improvements (321)			0 12
Receiving Wells (322)			0 13
Electric Pumping Equipment (323)			0 14
Other Power Pumping Equipment (324)			0 15
Miscellaneous Pumping Equipment (325)			0 16
Total Collection System Pumping Installations	0	0	0
TREATMENT AND DISPOSAL PLANT			
Land and Land Rights (330)			0 17
Structures and Improvements (331)			0 18
Preliminary Treatment Equipment (332)			0 19
Primary Treatment Equipment (333)			0 20
Secondary Treatment Equipment (334)			0 21
Advanced Treatment Equipment (335)			0 22
Chlorination Equipment (336)			0 23
Sludge Treatment and Disposal Equipment (337)			0 24
Plant Site Piping (338)			0 25
Flow Metering and Monitoring Equipment (339)			0 26

**SEWER 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)	
TREATMENT AND DISPOSAL PLANT			
Outfall Sewer Pipes (340)	0		27
Other Treatment and Disposal Plant Equipment (341)	0		28
Total Treatment and Disposal Plant	0	0	
GENERAL PLANT			
Land and Land Rights (370)	0		29
Structures and Improvements (371)	0		30
Office Furniture and Equipment (372)	0		31
Computer Equipment (372.1)	0		32
Transportation Equipment (373)	0		33
Other General Equipment (379)	0		34
Other Tangible Property (390)	0		35
Total General Plant	0	0	
Total utility plant in service directly assignable	0	0	
Common Utility Plant Allocated to Sewer Department	0		36
Total utility plant in service	0	0	

SEWER 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)
TREATMENT AND DISPOSAL PLANT			
Outfall Sewer Pipes (340)			0 27
Other Treatment and Disposal Plant Equipment (341)			0 28
Total Treatment and Disposal Plant	0	0	0
GENERAL PLANT			
Land and Land Rights (370)			0 29
Structures and Improvements (371)			0 30
Office Furniture and Equipment (372)			0 31
Computer Equipment (372.1)			0 32
Transportation Equipment (373)			0 33
Other General Equipment (379)			0 34
Other Tangible Property (390)			0 35
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	0
Common Utility Plant Allocated to Sewer Department			0 36
Total utility plant in service	0	0	0

SEWER 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 disconnected 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 diameter; pipe materials do not need to be specified.

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)	
Sewer	4.000	835	94	0	0	929		1
Sewer	6.000	53	2	1	0	54		2
Sewer	8.000	33	0	0	0	33		3
Total Utility		921	96	1	0	1,016	0	

SEWER MAINS

1. Report mains separately by diameter. Pipe materials do not need to be specified.
2. Explain all reported adjustments as a schedule footnote.
3. For main additions reported in column (c), 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						
Diameter in Inches (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	
4.000	0	0	0	0	0	1
8.000	50,831	4,999	276	0	55,554	2
10.000	2,090	0	0	0	2,090	3
12.000	663	0	0	0	663	4
36.000	0	0	0	0	0	5
Total Utility	53,584	4,999	276	0	58,307	

SEWER OPERATING SECTION FOOTNOTES

Sewer Operation & Maintenance Expenses (Page N-05)

General footnotes

ACCT 827 - INCREASE DUE TO RATES CHANGES AT MADISON METRO SEWERAGE DISTRICT
ACCT 831 - INCREASE IN SEWER TELEVISIONING AND SICK PAYOUT FOR RETIRED EMPLOYEE
NOT REIMBURSED TO CITY IN 2005 OR 2006
