



3013 (02-02-05)

ANNUAL REPORT

OF

Name: GREEN BAY WATER UTILITY

Principal Office: 631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

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: GREEN BAY WATER UTILITY

Utility Address: 631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

When was utility organized? 1/1/1886

Report any change in name:

Effective Date:

Utility Web Site: www.ci.green-bay.wi.us

Utility employee in charge of correspondence concerning this report:

Name: MR KEITH J. MUELLER CPA

Title: UTILITY COMPTROLLER

Office Address:

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486

E-mail Address: KeithMu@ci.green-bay.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: MR. TIMOTHY F. NIXON

Title: PRESIDENT

Office Address:

333 MAIN ST SUITE 600
GREEN BAY, WI 54307-3067

Telephone: (920) 436 - 7693

Fax Number: (920) 436 - 7988

E-mail Address: tnixon@gklaw.com

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

IDENTIFICATION AND OWNERSHIP

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

Name: MR. PAUL G. DENIS CPA

Title: VICE PRESIDENT

Office Address: SCHENCK GOVERNMENT & NOT-FOR-PROFIT SOLUTIONS

2200 RIVERSIDE DRIVE

P.O. BOX 23819

GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4117

Fax Number: (920) 436 - 7808

E-mail Address: denisp@SchenckSolutions.com

Date of most recent audit report: 3/16/2006

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

Names and titles of utility management including manager or superintendent:

Name: MR BRIAN POWELL P.E.

Title: DISTRIBUTION ENGINEER

Office Address:

631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486

E-mail Address: BrianPo@ci.green-bay.wi.us

Name: MR JAMES R. DAUBNER

Title: DISTRIBUTION CONSTRUCTION MANAGER

Office Address:

631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486 EXT

E-mail Address: JimDa@ci.green-bay.wi.us

Name: MR JOHM W. MAHONEY

Title: METERING & CUSTOMER SERVICE MANAGER

Office Address:

631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486

E-mail Address: JohnMa@ci.green-bay.wi.us

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR KENT S. TAYLOR

Title: OPERATIONS MANAGER

Office Address:

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486

E-mail Address: KentTa@ci.green-bay.wi.us

Name: MR PAUL A. PAVLIK

Title: DISTRIBUTION MAINTENANCE MANAGER

Office Address:

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486

E-mail Address: PaulPa@ci.green-bay.wi.us

Name: MR RUSSELL A. HARDWICK

Title: WATER QUALITY MANAGER

Office Address:

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 845 - 2031

Fax Number: (920) 448 - 3486

E-mail Address: gbwuwqm@netnet.net

Name: MR THOMAS P. LANDWEHR

Title: SUPPLY MAINTENANCE MANAGER

Office Address:

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486

E-mail Address: TomLa@ci.green-bay.wi.us

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR WILLIAM F. NABAK P.E.

Title: GENERAL MANAGER

Office Address:

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Name of utility commission/committee: GREEN BAY WATER UTILITY COMMISSION BOARD

Names of members of utility commission/committee:

- MR JAMES F. BLUMREICH, VICE PRESIDENT
- MR FRED L. GRAVES, JR
- MRS KATHRYN A. HARTMAN, SECRETARY
- MRS KATHRYN HASSELBLAD-PASCALE
- MR TIMOTHY F. NIXON, PRESIDENT
- MR ALBERT H. TOMA
- MR JAMES J. ZIMMER

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

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)	14,969,635	13,079,143	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	6,304,982	6,435,222	2
Depreciation Expense (403)	3,029,274	2,394,304	3
Amortization Expense (404-407)	65,727	0	4
Taxes (408)	1,668,927	1,480,523	5
Total Operating Expenses	11,068,910	10,310,049	
Net Operating Income	3,900,725	2,769,094	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	3,900,725	2,769,094	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	8,708	7,200	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	747,997	1,466,247	10
Miscellaneous Nonoperating Income (421)	1,946,235	1,054,468	11
Total Other Income	2,702,940	2,527,915	
Total Income	6,603,665	5,297,009	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(201,342)	(262,066)	12
Other Income Deductions (426)	382,428	360,914	13
Total Miscellaneous Income Deductions	181,086	98,848	
Income Before Interest Charges	6,422,579	5,198,161	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	3,591,583	3,622,355	14
Amortization of Debt Discount and Expense (428)	160,421	133,367	15
Amortization of Premium on Debt--Cr. (429)	136,930	136,930	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	3,615,074	3,618,792	
Net Income	2,807,505	1,579,369	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	77,170,672	75,591,303	20
Balance Transferred from Income (433)	2,807,505	1,579,369	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	79,978,177	77,170,672	

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	14,969,635		14,969,635	1
Total (Acct. 400):	14,969,635	0	14,969,635	
Operation and Maintenance Expense (401-402):				
Derived	6,304,982		6,304,982	2
Total (Acct. 401-402):	6,304,982	0	6,304,982	
Depreciation Expense (403):				
Derived	3,029,274		3,029,274	3
Total (Acct. 403):	3,029,274	0	3,029,274	
Amortization Expense (404-407):				
Derived	65,727		65,727	4
Total (Acct. 404-407):	65,727	0	65,727	
Taxes (408):				
Derived	1,668,927		1,668,927	5
Total (Acct. 408):	1,668,927	0	1,668,927	
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:	3,900,725	0	3,900,725	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	8,708		8,708	8
Total (Acct. 415-416):	8,708	0	8,708	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME-OPERATING FUND	414,221	0	414,221	11

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 INCOME-BOND REDEMPTION FUND	48,553	0	48,553 12
INTEREST INCOME-DEBT RESERVE FUND	285,223	0	285,223 13
Total (Acct. 419):	747,997	0	747,997
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	1,946,235	1,946,235 14
NONE	0	0	0 15
Total (Acct. 421):	0	1,946,235	1,946,235
TOTAL OTHER INCOME:	756,705	1,946,235	2,702,940
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(201,342)	[REDACTED]	(201,342) 16
NONE	0	0	0 17
Total (Acct. 425):	(201,342)	0	(201,342)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	382,428	382,428 18
NONE	0	0	0 19
Total (Acct. 426):	0	382,428	382,428
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(201,342)	382,428	181,086
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	3,591,583	[REDACTED]	3,591,583 20
Total (Acct. 427):	3,591,583	0	3,591,583
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT EXPENSE-1996 SERIES	106,486	[REDACTED]	106,486 21
AMORTIZATION OF DEBT EXPENSE-2004 SERIES	26,881	[REDACTED]	26,881 22
AMORTIZATION OF DEBT EXPENSE-2006 SERIES	27,054	[REDACTED]	27,054 23
Total (Acct. 428):	160,421	0	160,421
Amortization of Premium on Debt--Cr. (429):			
AMORTIZATION OF DEBT PREMIUM-2004 ISSUE	136,930	[REDACTED]	136,930 24
Total (Acct. 429):	136,930	0	136,930

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest on Debt to Municipality (430):			
Derived	0		0 25
Total (Acct. 430):	0	0	0
Other Interest Expense (431):			
Derived	0		0 26
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 27
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	3,615,074	0	3,615,074
NET INCOME:	1,243,698	1,563,807	2,807,505
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	58,096,761	19,073,911	77,170,672 28
Total (Acct. 216):	58,096,761	19,073,911	77,170,672
Balance Transferred from Income (433):			
Derived	1,243,698	1,563,807	2,807,505 29
Total (Acct. 433):	1,243,698	1,563,807	2,807,505
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 30
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 31
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 32
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 33
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	59,340,459	20,637,718	79,978,177

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	8,708				8,708	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	8,708	0	0	0	8,708	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	14,969,635	0	0	0	14,969,635	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	9,451				9,451	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	14,960,184	0	0	0	14,960,184	

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		2,538,211	2,538,211	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts		417,442	417,442	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	2,955,653	(2,955,653)	0	18
All other accounts			0	19
Total Payroll	2,955,653	0	2,955,653	

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	60	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	180,820,523	169,280,008	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	35,451,046	32,215,907	2
Net Utility Plant	145,369,477	137,064,101	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	145,369,477	137,064,101	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	6,531,397	6,570,606	9
Total Other Property and Investments	6,531,397	6,570,606	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	589,415	499,738	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	3,500	10,430	12
Temporary Cash Investments (136)	6,100,000	16,028,017	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	2,280,981	2,102,250	15
Other Accounts Receivable (143)	1,571,799	41,107	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	882,924	1,429,926	18
Materials and Supplies (151-163)	437,045	516,469	19
Prepayments (165)	100,781	85,045	20
Interest and Dividends Receivable (171)	5,334	173,814	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	11,971,779	20,886,796	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	5,260,637	1,687,776	24
Other Deferred Debits (182-186)	3,614,654	729,829	25
Total Deferred Debits	8,875,291	2,417,605	
Total Assets and Other Debits	172,747,944	166,939,108	

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)	204,288	204,288	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	79,978,177	77,170,672	28
Total Proprietary Capital	80,182,465	77,374,960	
LONG-TERM DEBT			
Bonds (221-222)	80,160,000	76,765,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	80,160,000	76,765,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	387,630	1,296,073	33
Payables to Municipality (233)	3,010,019	2,349,987	34
Customer Deposits (235)			35
Taxes Accrued (236)	1,542,595	1,345,242	36
Interest Accrued (237)	572,954	603,726	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	342,882	316,449	41
Total Current and Accrued Liabilities	5,856,080	5,911,477	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	3,126,576	3,263,506	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	3,422,823	3,624,165	44
Total Deferred Credits	6,549,399	6,887,671	
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	172,747,944	166,939,108	

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	169,280,008	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)	156,270,814	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	24,499,465	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)	50,244				9
Total Utility Plant	180,820,523	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)	31,589,301	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,861,745	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	35,451,046	0	0	0	
Net Utility Plant	145,369,477	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)	28,657,948				28,657,948	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	3,029,274				3,029,274	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	100,922				100,922	6
Accruals charged other						7
accounts (specify):						8
ALLOCATED TO VEHICLE & EQUIP	275,275				275,275	9
Salvage	35,451				35,451	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	3,440,922	0	0	0	3,440,922	16
Debits during year						17
Book cost of plant retired	509,569				509,569	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	509,569	0	0	0	509,569	25
Balance end of year (111.1)	31,589,301	0	0	0	31,589,301	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)	3,557,959				3,557,959	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	382,428				382,428	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	382,428	0	0	0	382,428	16
Debits during year						17
Book cost of plant retired	78,642				78,642	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	78,642	0	0	0	78,642	25
Balance end of year (111.1)	3,861,745	0	0	0	3,861,745	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	0	
Balance end of year	0	

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	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)	437,045	516,469	2
Sewer utility (154)		0	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	437,045	516,469	

**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)				
WATERWORKS REVENUE BOND ISSUE 1996	106,486	428	940,627	1
WATERWORKS REVENUE BOND ISSUE 2004	26,881	428	613,782	2
WATERWORKS REVENUE BOND ISSUE 2006	27,054	428	3,706,228	3
Total			5,260,637	
Unamortized premium on debt (251)				
WATERWORKS REVENUE BOND ISSUE 2004	136,930	429	3,126,576	4
Total			3,126,576	

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	204,288	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>204,288</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)	
2004 RB	10/01/2004	11/01/2029	4.32%	30,850,000	1
2006 RB	11/01/2006	11/01/2029	4.23%	49,310,000	2
Total Bonds (Account 221):				80,160,000	
Total Reacquired Bonds (Account 222)				0	3

Net amount of bonds outstanding December 31: 80,160,000

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
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NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	1,345,242	1
Accruals:		
Charged water department expense	1,661,156	2
Charged electric department expense		3
Charged sewer department expense	49,679	4
Other (explain):		
FICA ALLOCATED TO STORES & VEHICLES	9,499	5
FICA CAPITALIZED TO CONSTRUCTION	26,989	6
Total Accruals and other credits	<u>1,747,323</u>	
Taxes paid during year:		
County, state and local taxes	1,321,033	7
Social Security taxes	218,336	8
PSC Remainder Assessment	10,601	9
Other (explain):		
NONE		10
Total payments and other debits	<u>1,549,970</u>	
Balance end of year	<u><u>1,542,595</u></u>	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
WATERWORKS REVENUE BOND ISSUE 2004	603,726	3,243,433	3,622,355	224,804	1
WATERWORKS REVENUE BOND ISSUE 2006		348,150		348,150	2
Subtotal	603,726	3,591,583	3,622,355	572,954	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	603,726	3,591,583	3,622,355	572,954	

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):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
BOND REDEMPTION FUND-MONEY MARKET	2,401	3
BOND REDEMPTION FUND INVESTMENTS	744,792	4
DEBT RESERVE FUND MONEY MARKET	140,889	5
DEBT RESERVE FUND INVESTMENTS	5,643,315	6
Total (Acct. 125):	6,531,397	
Depreciation Fund (126):		
NONE		7
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		8
Total (Acct. 128):	0	
Interest Special Deposits (132):		
NONE		9
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		10
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		11
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	2,280,981	12
Electric		13
Sewer (Regulated)		14
Other (specify):		
NONE		15
Total (Acct. 142):	2,280,981	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		16

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):		
Merchandising, jobbing and contract work	30,924	17
Other (specify):		
DUE FROM VILLAGE OF ASHWAUBENON FOR CONNECTION COST	1,485,114	18
DUE FROM UWGB FOR METER VAULT	39,769	19
VEHICLE SALE PROCEEDS RECEIVED IN 1/07	15,992	20
Total (Acct. 143):	1,571,799	
Receivables from Municipality (145):		
RECEIVABLES PLACED ON TAX ROLL	824,997	21
BALANCE DUE FOR ASSESSMENTS AND BILLING EXPENSE	56,807	22
BALANCE DUE FOR CONSTRUCTION PROJECTS	1,120	23
Total (Acct. 145):	882,924	
Prepayments (165):		
PREPAID LIABILITY INSURANCE	757	24
PREPAID OFFICE SUPPLIES	1,175	25
PREPAID MEMBERSHIPS	9,532	26
PREPAID AWWA RESEARCH DUES	11,586	27
PREPAID ALARM MONITORING FEE	393	28
PREPAID MAINTENANCE CONTRACTS	77,338	29
Total (Acct. 165):	100,781	
Extraordinary Property Losses (182):		
NONE		30
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		31
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		32
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		33
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
UNAMORTIZED PENSION EXPENSE	394,049	34
UNAMORTIZED COST OF ASHWAUBENON BOOSTER STATION	3,220,605	35
Total (Acct. 186):	3,614,654	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Payables to Municipality (233):		
SEWER COLLECTIONS PAYABLE	1,532,063	36
STORM WATER COLLECTIONS PAYABLE	742,351	37
CONSTRUCTION CONTRACT PAYMENTS DUE	647,302	38
EXCAVATION REPAIRS & MISCELLANEOUS	54,425	39
DUE TO SEWER DEPT FOR OVERBILLING OFFICE EXPENSE	33,878	40
Total (Acct. 233):	3,010,019	
Other Deferred Credits (253):		
Regulatory Liability	3,422,823	41
NONE		42
Total (Acct. 253):	3,422,823	

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)	126,227,605	0	0	0	126,227,605	1
Materials and Supplies	476,757	0	0	0	476,757	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	30,123,624	0	0	0	30,123,624	4
Customer Advances for Construction					0	5
Regulatory Liability	3,523,494	0	0	0	3,523,494	6
NONE					0	7
Average Net Rate Base	93,057,244	0	0	0	93,057,244	
Net Operating Income	3,900,725	0	0	0	3,900,725	8
Net Operating Income as a percent of						
Average Net Rate Base	4.19%	N/A	N/A	N/A	4.19%	

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	3,624,165	0	0	0	3,624,165	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	201,342	0	0	0	201,342	3
Other (specify):						
NONE					0	4
Balance End of Year	3,422,823	0	0	0	3,422,823	

FINANCIAL SECTION FOOTNOTES

**Accumulated Provision for Depreciation and Amortization of Utility Plant on Utility Plant Financed by Ut
If End of Year Balance is less than zero, please explain.**

N/A

**Depreciation Expense on Meters Charged to Sewer has related fields in the Taxes schedule and
Other Operating Revenues (Water) schedule. If amounts are reported in any one or two of these
three fields, but not all three, please explain.**

N/A

**Accumulated Provision for Depreciation and Amortization of Utility Plant on Contributed Plant in Servic
If End of Year Balance is less than zero, please explain.**

N/A

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

**Extraordinary Property Losses (Acct 182): amortization requires PSC authorization. Provide date of
authorization.**

N/A

**Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of
authorization.**

AMORTIZATION OF PENSION EXPENSE - PSC AUTHORIZATION DATED 01/01/02
AMORTIZATION OF ASHWAUBENON BOOSTER STATION COST - PSC AUTHORIZATION DATED
11/01/06

**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.**

OK - DONE ON PAGE F-19

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	14,663,148	12,772,010	1
Total Sales of Water	14,663,148	12,772,010	
Other Operating Revenues			
Forfeited Discounts (470)	110,322	93,064	2
Miscellaneous Service Revenues (471)	48,211	43,495	3
Rents from Water Property (472)	80,888	92,035	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	67,066	78,539	6
Total Other Operating Revenues	306,487	307,133	
Total Operating Revenues	14,969,635	13,079,143	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	49,583	5,921	7
Pumping Expenses (620-633)	932,671	837,808	8
Water Treatment Expenses (640-652)	1,119,069	1,371,935	9
Transmission and Distribution Expenses (660-678)	1,980,082	1,995,382	10
Customer Accounts Expenses (901-905)	238,342	217,052	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	1,985,235	2,007,124	13
Total Operation and Maintenance Expenses	6,304,982	6,435,222	
Other Operating Expenses			
Depreciation Expense (403)	3,029,274	2,394,304	14
Amortization Expense (404-407)	65,727	0	15
Taxes (408)	1,668,927	1,480,523	16
Total Other Operating Expenses	4,763,928	3,874,827	
Total Operating Expenses	11,068,910	10,310,049	
NET OPERATING INCOME	3,900,725	2,769,094	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	31,845	1,736,924	5,693,957	4
Commercial	3,502	1,067,355	2,566,306	5
Industrial	180	2,226,887	3,510,102	6
Total Metered Sales to General Customers (461)	35,527	5,031,166	11,770,365	
Private Fire Protection Service (462)	368		98,510	7
Public Fire Protection Service (463)	35,573		1,320,484	8
Other Sales to Public Authorities (464)	144	167,814	349,748	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	2	665,374	1,124,041	11
Interdepartmental Sales (467)				12
Total Sales of Water	71,614	5,864,354	14,663,148	

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)	
TOWN OF SCOTT SANITARY DISTRIK	JUDY LANE METER PIT	3,356	5,248	1
VILLAGE OF ASHWAUBENON W&S	MIKE VANN PARK BOOSTER STATIO	662,018	1,118,793	2
Total		665,374	1,124,041	

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)	1,320,484	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)	1,320,484	
Forfeited Discounts (470):		
Customer late payment charges	110,322	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	110,322	
Miscellaneous Service Revenues (471):		
TRANSFER INITIATION FEE	48,211	7
Total Miscellaneous Service Revenues (471)	48,211	
Rents from Water Property (472):		
RENTAL OF ELEVATED TANK SITES BY CELLULAR COMPANIES	62,329	8
ADDITIONAL METER RENTAL	16,965	9
MISCELLANEOUS	1,594	10
Total Rents from Water Property (472)	80,888	
Interdepartmental Rents (473):		
NONE		11
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	58,683	12
Other (specify): MISCELLANEOUS	8,383	13
Total Other Water Revenues (474)	67,066	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)	3,359	2,785	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)	4,476	0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)	41,748	3,136	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	49,583	5,921	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	38,549	41,181	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	576,882	509,547	17
Pumping Labor and Expenses (624)	26,710	20,493	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	50,452	44,859	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	31,121	35,735	22
Maintenance of Structures and Improvements (631)	100,318	102,027	23
Maintenance of Power Production Equipment (632)	4,259	2,484	24
Maintenance of Pumping Equipment (633)	104,380	81,482	25
Total Pumping Expenses	932,671	837,808	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	56,314	63,609	26
Chemicals (641)	281,091	230,837	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)	425,632	735,765	28
Miscellaneous Expenses (643)	97,097	95,878	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)	19,507	17,489	31
Maintenance of Structures and Improvements (651)	98,010	82,508	32
Maintenance of Water Treatment Equipment (652)	141,418	145,849	33
Total Water Treatment Expenses	1,119,069	1,371,935	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	55,071	71,115	34
Storage Facilities Expenses (661)		0	35
Transmission and Distribution Lines Expenses (662)	195,689	171,652	36
Meter Expenses (663)	78,904	93,899	37
Customer Installations Expenses (664)	173,982	148,435	38
Miscellaneous Expenses (665)	119,374	124,024	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	13,559	13,505	43
Maintenance of Transmission and Distribution Mains (673)	886,387	857,924	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	283,727	321,655	46
Maintenance of Meters (676)	23,735	16,653	47
Maintenance of Hydrants (677)	149,654	176,520	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	1,980,082	1,995,382	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	60,838	60,453	51
Customer Records and Collection Expenses (903)	168,053	151,603	52
Uncollectible Accounts (904)	9,451	4,996	53

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	238,342	217,052	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	300,999	277,742	56
Office Supplies and Expenses (921)	56,312	53,663	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	352,437	420,066	59
Property Insurance (924)	29,764	29,133	60
Injuries and Damages (925)	33,214	78,344	61
Employee Pensions and Benefits (926)	1,029,449	986,218	62
Regulatory Commission Expenses (928)	3,951	2,080	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	53,339	56,617	65
Rents (931)		0	66
Maintenance of General Plant (932)	125,770	103,261	67
Total Administrative and General Expenses	1,985,235	2,007,124	
Total Operation and Maintenance Expenses	6,304,982	6,435,222	

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	ALL WATER	1,516,364	1,321,033	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	1/1/06 NBV X TAX RATE X 50%	27,048	26,344	2
Net property tax equivalent		1,489,316	1,294,689	
Social Security	ALL WATER	229,238	231,428	3
PSC Remainder Assessment	ALL WATER	10,601	11,119	4
Other (specify):				
LESS FICA CAPITALIZED TO WIP		(26,989)	(24,542)	5
LESS FICA CHARGED TO SEWER DEPT		(17,421)	(17,421)	6
LESS FICA ALLOCATED TO STORES EXP		(2,531)	(1,979)	7
LESS FICA ALLOCATED TO VEHICLE EXP		(6,967)	(6,451)	8
LESS FICA CHARGED STORMWATER DEPT		(6,320)	(6,320)	9
Total tax expense		1,668,927	1,480,523	

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			Brown				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.000000				3
County tax rate	mills		0.000000				4
Local tax rate	mills		8.094924				5
School tax rate	mills		8.850857				6
Voc. school tax rate	mills		1.564930				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		18.510711				10
Less: state credit	mills		1.457132				11
Net tax rate	mills		17.053579				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.094924				14
Combined School Tax Rate	mills		10.415787				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.510711				17
Total Tax Rate	mills		18.510711				18
Ratio of Local and School Tax to Total	dec.		1.000000				19
Total tax net of state credit	mills		17.053579				20
Net Local and School Tax Rate	mills		17.053579				21
Utility Plant, Jan. 1	\$	169,280,008	169,280,008				22
Materials & Supplies	\$	516,469	516,469				23
Subtotal	\$	169,796,477	169,796,477				24
Less: Plant Outside Limits	\$	74,797,763	74,797,763				25
Taxable Assets	\$	94,998,714	94,998,714				26
Assessment Ratio	dec.		0.935988				27
Assessed Value	\$	88,917,656	88,917,656				28
Net Local & School Rate	mills		17.053579				29
Tax Equiv. Computed for Current Year	\$	1,516,364	1,516,364				30
Tax Equivalent per 1994 PSC Report	\$	1,104,847					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	1,516,364					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)	12,860		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	1,539,207		7
Wells and Springs (314)	719,543		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	9,778,455	35,414,443	10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	12,050,065	35,414,443	
PUMPING PLANT			
Land and Land Rights (320)	92,780		12
Structures and Improvements (321)	5,435,778		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	1,372,509		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	2,167,942		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	9,069,009	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	227,376		21
Structures and Improvements (331)	11,233,225	3,794,376	22
Water Treatment Equipment (332)	7,615,435	10,203,543	23
Total Water Treatment Plant	19,076,036	13,997,919	

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)			12,860	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			1,539,207	7
Wells and Springs (314)			719,543	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			45,192,898	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	47,464,508	
PUMPING PLANT				
Land and Land Rights (320)			92,780	12
Structures and Improvements (321)			5,435,778	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			1,372,509	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			2,167,942	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	9,069,009	
WATER TREATMENT PLANT				
Land and Land Rights (330)			227,376	21
Structures and Improvements (331)		1	15,027,602	22
Water Treatment Equipment (332)	46,022	1	17,772,957	23
Total Water Treatment Plant	46,022	2	33,027,935	

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)	27,470		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	4,581,947		26
Transmission and Distribution Mains (343)	30,456,939	9,105,825	27
Fire Mains (344)	0		28
Services (345)	6,233,537	381,347	29
Meters (346)	3,389,022	718,681	30
Hydrants (348)	3,264,734	292,465	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	47,953,649	10,498,318	
GENERAL PLANT			
Land and Land Rights (389)	156,995		33
Structures and Improvements (390)	2,098,038	65,048	34
Office Furniture and Equipment (391)	161,159	4,619	35
Computer Equipment (391.1)	1,674,313	219,393	36
Transportation Equipment (392)	1,385,629	278,490	37
Stores Equipment (393)	37,988		38
Tools, Shop and Garage Equipment (394)	727,061	45,649	39
Laboratory Equipment (395)	32,799		40
Power Operated Equipment (396)	511,769	30,000	41
Communication Equipment (397)	61,788		42
SCADA Equipment (397.1)	1,188,098	42,108	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	8,035,637	685,307	
Total utility plant in service directly assignable	96,184,396	60,595,987	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	96,184,396	60,595,987	

**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)			27,470 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			4,581,947 26
Transmission and Distribution Mains (343)	91,755		39,471,009 27
Fire Mains (344)			0 28
Services (345)	15,732		6,599,152 29
Meters (346)	156,966		3,950,737 30
Hydrants (348)	26,099	(1)	3,531,099 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	290,552	(1)	58,161,414
GENERAL PLANT			
Land and Land Rights (389)			156,995 33
Structures and Improvements (390)		(1)	2,163,085 34
Office Furniture and Equipment (391)	10,843		154,935 35
Computer Equipment (391.1)			1,893,706 36
Transportation Equipment (392)	155,514		1,508,605 37
Stores Equipment (393)			37,988 38
Tools, Shop and Garage Equipment (394)	6,638		766,072 39
Laboratory Equipment (395)			32,799 40
Power Operated Equipment (396)			541,769 41
Communication Equipment (397)			61,788 42
SCADA Equipment (397.1)			1,230,206 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	172,995	(1)	8,547,948
Total utility plant in service directly assignable	509,569	0	156,270,814
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	509,569	0	156,270,814

**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)	17,126,925	1,817,046	27
Fire Mains (344)	0		28
Services (345)	3,691,516	73,026	29
Meters (346)	0		30
Hydrants (348)	1,813,431	56,163	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	22,631,872	1,946,235	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	22,631,872	1,946,235	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	22,631,872	1,946,235	

**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)	53,256	(1)	18,890,714 27
Fire Mains (344)			0 28
Services (345)	9,642	1	3,754,901 29
Meters (346)			0 30
Hydrants (348)	15,744		1,853,850 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	78,642	0	24,499,465
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	78,642	0	24,499,465
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	78,642	0	24,499,465

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)	605,054	1.70%	26,167	3
Wells and Springs (314)	312,728	2.90%	20,867	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	3,636,455	1.80%	494,742	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	4,554,237		541,776	
PUMPING PLANT				
Structures and Improvements (321)	2,066,886	3.20%	173,945	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	608,838	4.40%	60,390	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	1,165,103	4.40%	95,389	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	3,840,827		329,724	
WATER TREATMENT PLANT				
Structures and Improvements (331)	3,973,032	3.20%	420,173	16
Water Treatment Equipment (332)	2,573,973	4.65%	428,569	17
Total Water Treatment Plant	6,547,005		848,742	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,281,911	1.90%	87,057	19
Transmission and Distribution Mains (343)	3,308,349	1.30%	454,532	20
Fire Mains (344)	0			21
Services (345)	2,024,762	2.90%	186,074	22
Meters (346)	610,930	5.50%	201,843	23
Hydrants (348)	595,391	2.20%	74,754	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				(1)	631,220	3
314					333,595	4
315					0	5
316				1	4,131,198	6
317					0	7
	0	0	0	0	5,096,013	
321					2,240,831	8
322					0	9
323					669,228	10
324					0	11
325					1,260,492	12
326					0	13
327					0	14
328					0	15
	0	0	0	0	4,170,551	
331					4,393,205	16
332	46,022				2,956,520	17
	46,022	0	0	0	7,349,725	
341					0	18
342					1,368,968	19
343	91,755				3,671,126	20
344					0	21
345	15,732		4,274		2,199,378	22
346	156,966		929	(1)	656,735	23
348	26,099		3,067	(1)	647,112	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	7,821,343		1,004,260	
GENERAL PLANT				
Structures and Improvements (390)	1,008,831	2.90%	61,786	26
Office Furniture and Equipment (391)	143,719	5.80%	9,167	27
Computer Equipment (391.1)	1,674,313	26.70%	219,393	28
Transportation Equipment (392)	1,385,629	13.30%	192,467	29
Stores Equipment (393)	28,557	5.80%	2,203	30
Tools, Shop and Garage Equipment (394)	485,742	5.80%	43,301	31
Laboratory Equipment (395)	21,037	5.80%	1,902	32
Power Operated Equipment (396)	421,951	7.50%	39,508	33
Communication Equipment (397)	61,788	15.00%		34
SCADA Equipment (397.1)	662,969	9.20%	111,242	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	5,894,536		680,969	
Total accum. prov. directly assignable	28,657,948		3,405,471	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	28,657,948		3,405,471	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>290,552</u>	0	8,270	(2)	<u>8,543,319</u>
390					1,070,617 26
391	10,843				142,043 27
391.1				1	1,893,707 28
392	155,514		25,080		1,447,662 29
393					30,760 30
394	6,638		2,101		524,506 31
395				1	22,940 32
396					461,459 33
397					61,788 34
397.1					774,211 35
398					0 36
399					0 37
	<u>172,995</u>	0	27,181	2	<u>6,429,693</u>
	<u>509,569</u>	0	35,451	0	<u>31,589,301</u>
					0 38
	<u>509,569</u>	0	35,451	0	<u>31,589,301</u>

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
SOURCE OF SUPPLY PLANT			
Structures and Improvements (311)	0		1
Collecting and Impounding Reservoirs (312)	0		2
Lake, River and Other Intakes (313)	0		3
Wells and Springs (314)	0		4
Infiltration Galleries and Tunnels (315)	0		5
Supply Mains (316)	0		6
Other Water Source Plant (317)	0		7
Total Source of Supply Plant	0		0
PUMPING PLANT			
Structures and Improvements (321)	0		8
Boiler Plant Equipment (322)	0		9
Other Power Production Equipment (323)	0		10
Steam Pumping Equipment (324)	0		11
Electric Pumping Equipment (325)	0		12
Diesel Pumping Equipment (326)	0		13
Hydraulic Pumping Equipment (327)	0		14
Other Pumping Equipment (328)	0		15
Total Pumping Plant	0		0
WATER TREATMENT PLANT			
Structures and Improvements (331)	0		16
Water Treatment Equipment (332)	0		17
Total Water Treatment Plant	0		0
TRANSMISSION AND DISTRIBUTION PLANT			
Structures and Improvements (341)	0		18
Distribution Reservoirs and Standpipes (342)	0		19
Transmission and Distribution Mains (343)	1,990,844	1.30%	234,115
Fire Mains (344)	0		21
Services (345)	1,217,569	2.90%	107,973
Meters (346)	0		23
Hydrants (348)	349,546	2.20%	40,340

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	53,256				2,171,703 20
344					0 21
345	9,642				1,315,900 22
346					0 23
348	15,744				374,142 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	3,557,959		382,428
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	3,557,959		382,428
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	3,557,959		382,428

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
	78,642	0	0	0	3,861,745
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	78,642	0	0	0	3,861,745
					0 38
	78,642	0	0	0	3,861,745

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	3	452,267	16	452,286	1
February	3	416,668	17	416,688	2
March	2	473,406	8	473,416	3
April	3	442,734	10	442,747	4
May	2	465,049	18	465,069	5
June	15	610,247	14	610,276	6
July	93	749,254	13	749,360	7
August	55	723,372	11	723,438	8
September	54	615,937	13	616,004	9
October	39	562,793	14	562,846	10
November	3	531,242	17	531,262	11
December	3	534,087	17	534,107	12
Total annual pumpage	275	6,577,056	168	6,577,499	
Less: Water sold				5,864,354	13
Volume pumped but not sold				713,145	14
Volume sold as a percent of volume pumped				89%	15
Volume used for water production, water quality and system maintenance				18,052	16
Volume related to equipment/system malfunction				55,965	17
Non-utility volume NOT included in water sales				1,440	18
Total volume not sold but accounted for				75,457	19
Volume pumped but unaccounted for				637,688	20
Percent of water lost				10%	21
If more than 15%, indicate causes: N/A					22
If more than 15%, state what action has been taken to reduce water loss: N/A					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				28,866	24
Date of maximum: 7/13/2006					25
Cause of maximum: WATERING LAWNS AND GARDENS, POOL FILLING, CAR WASHING, ETC.					26
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				11,088	27
Date of minimum: 2/5/2006					28
Total KWH used for pumping for the year				10,929,261	29
If water is purchased: Vendor Name: TOWN OF SCOTT SANITARY DISTRICT					30
Point of Delivery: ONE CITY OF GREEN BAY CUSTOMER SERVED BY TOWN OF SCOT					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)	
DEEP WELL - MILITARY AVENUE	10	809	12	1,440,000	No	1
DEEP WELL - HWY 54/57	2	132	12	1,000,000	Yes	2
DEEP WELL - EASTMAN AVENUE	3	943	17	1,152,000	Yes	3
DEEP WEEL - DECKNER AVENUE	4	973	12	648,000	Yes	4
DEEP WELL - CASS STREET	5	918	15	1,238,400	Yes	5
DEEP WELL - MASON STREET	6	917	16	1,332,000	Yes	6
DEEP WELL - SEVENTH STREET	7	860	17	1,670,000	Yes	7
DEEP WELL - HIGHLAND AVENUE	8	777	16	1,425,000	Yes	8
DEEP WELL - BOND STREET	9	807	15	1,555,000	Yes	9

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)	
LAKE MICHIGAN	NORTH	6,000	60	42	1
LAKE MICHIGAN	SOUTH	3,000	27	42	2

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	54/57 WELL BOOSTER 1	54/57 WELL BOOSTER 2	54/57 WELL PUMP	1
Location	54/57 WELL	54/57 WELL	54/57 WELL	2
Purpose	S	S	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	GOULDS	5
Year Installed	1956	1956	1994	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	1,000	1,000	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	9 10
Year Installed	1956	1956	1957	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	7TH ST. WELL BOOSTER	7TH STREET WELL PUMP	BOND WELL BOOSTER	14
Location	SEVENTH STREET WELL	SEVENTH STREET WELL	BOND STREET WELL	15
Purpose	S	P	S	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	AMERICAN INDUSTRIAL	AURORA	18
Year Installed	1948	1989	1947	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	1,150	1,200	900	21
Pump Motor or Standby Engine Mfr	G.E.	U.S.	U.S.	22 23
Year Installed	1948	1986	1947	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	200	60	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOND WELL PUMP	CASS WELL BOOSTER	CASS WELL PUMP	1
Location	BOND STREET WELL	CASS STREET WELL	CASS STREET WELL	2
Purpose	P	S	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN INDUSTRIAL	DE LAVAL	SIMMONS	5
Year Installed	1989	1980	1990	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,220	1,500	875	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1947	1980	1990	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	100	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	DECKNER WELL BOOSTER	DECKNER WELL PUMP	EASTMAN WELL PUMP	14
Location	DECKNER AVENUE WELL	DECKNER AVENUE WELL	EASTMAN AVENUE WELL	15
Purpose	S	P	P	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	SIMMONS	FAIRBANKS MORSE	18
Year Installed	1938	1990	1991	19
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	650	690	770	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	G.E.	U.S.	23
Year Installed	1938	1992	1964	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	100	150	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	GRANDVIEW PUMP 1	GRANDVIEW PUMP 2	GRANDVIEW PUMP 3	1
Location	GRANDVIEW STATION	GRANDVIEW STATION	GRANDVIEW STATION	2
Purpose	S	S	S	3
Destination	D	D	D	4
Pump Manufacturer	ITT A-C	ITT A-C	ITT A-C	5
Year Installed	1992	1992	1992	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	3,800	2,760	3,710	8
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. MOTORS	U.S. MOTORS	10
Year Installed	1993	1993	1993	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	125	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGHLAND WELL PUMP	KEWAUNEE BOOSTER 1	KEWAUNEE BOOSTER 2	14
Location	HIGHLAND AVENUE WELL	KEWAUNEE BOOSTER	KEWAUNEE BOOSTER	15
Purpose	P	S	S	16
Destination	D	T	T	17
Pump Manufacturer	AMERICAN TURBINE	ALLIS CHALMERS	ALLIS CHALMERS	18
Year Installed	1993	1968	1968	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,200	15,600	15,600	21
Pump Motor or Standby Engine Mfr	U.S.	WESTINGHOUSE	WESTINGHOUSE	23
Year Installed	1951	1968	1968	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	1,750	1,750	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	LAKE INTAKE PUMP 1	LAKE INTAKE PUMP 2	LAKE INTAKE PUMP 3	1
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	DE LAVAL	DE LAVAL	DE LAVAL	5
Year Installed	1956	1956	1956	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	5,600	5,600	5,000	8
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	10
Year Installed	1956	1956	1956	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	700	700	700	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LAKE INTAKE PUMP 4	LAKE INTAKE PUMP 5	LAKE INTAKE PUMP 6	14
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	15
Purpose	P	P	P	16
Destination	T	T	T D	17
Pump Manufacturer	DE LAVAL	DE LAVAL	PATTERSON	18
Year Installed	1956	1962	1999	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	3,819	5,600	6,598	21
Pump Motor or Standby Engine Mfr	G.E.	G.E.	U.S. MOTOR	23
Year Installed	1956	1962	1999	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	600	700	800	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	MASON WELL PUMP	MILITARY WELL PUMP	NINTH STREET PUMP 1	1
Location	MASON STREET WELL	MILITARY AVENUE WELL	9TH STREET STATION	2
Purpose	P	P	S	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	LAYNE	ITT A-C	5
Year Installed	1989	2003	1995	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	1,020	1,000	2,340	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	TOSHIBA	10
Year Installed	2000	2003	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	200	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	NINTH STREET PUMP 2	NINTH STREET PUMP 3	ST. ANTHONY PUMP 1	14
Location	9TH STREET STATION	9TH STREET STATION	ST. ANTHONY STATION	15
Purpose	S	S	S	16
Destination	D	D	D	17
Pump Manufacturer	ITT A-C	ITT A-C	FAIRBANKS MORSE	18
Year Installed	1995	1995	1958	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,340	2,340	300	21
Pump Motor or Standby Engine Mfr	TOSHIBA	TOSHIBA	FAIRBANKS MORSE	23
Year Installed	1995	1995	1958	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	200	15	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	ST. ANTHONY PUMP 2			1
Location	ST. ANTHONY STATION			2
Purpose	S			3
Destination	D			4
Pump Manufacturer	FAIRBANKS MORSE			5
Year Installed	1958			6
Type	CENTRIFUGAL			7
Actual Capacity (gpm)	700			8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE			9 10
Year Installed	1982			11
Type	ELECTRIC			12
Horsepower	50			13

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CASS STREET # 5	GRANDVIEW	HE-NIS-RA PARK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	S	4
Year constructed	1938	1992	1981	5
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	6
Elevation difference in feet (See Headnote 3.)	10	8	70	7
Total capacity in gallons (actual)	1,500,000	1,000,000	2,000,000	8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			10
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			11
Filters, type (gravity, pressure, other, none)	GRAVITY			12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	42.0000			13
Is a corrosion control chemical used (yes, no)?	N			14
Is water fluoridated (yes, no)?	Y			15

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	HURON	HWY. 54/57 # 4'AUNEE BOOSTER STATION		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1992	1962	1968	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	128	12	474	6
Total capacity in gallons (actual)	750,000	500,000	1,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25

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	MOUNT MARY	NORTH BROADWAY	NORTH QUINCY	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	1958	1937	1998	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	110	150	152	6
Total capacity in gallons (actual)	50,000	500,000	2,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	MENT PLANT RESERVOIR #1	MENT PLANT RESERVOIR #2	MENT PLANT RESERVOIR #3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1957	1968	1975	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	500	500	500	6
Total capacity in gallons (actual)	2,000,000	2,000,000	4,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14

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)		
L	D	0.750	3,658	0	120	0	3,538		1
M	D	0.750	3,407	0	0	0	3,407		2
M	D	1.000	9,415	0	115	0	9,300		3
M	D	1.250	282	0	0	0	282		4
M	D	1.500	3,877	0	246	(100)	3,531		5
P	D	1.500	0	86		100	186		6
M	D	2.000	19,047	0	58	0	18,989		7
P	D	2.000	0	177			177		8
M	D	2.500	842	0	0	0	842		9
M	D	4.000	19,533	0	44	0	19,489		10
P	D	4.000	0	22			22		11
M	D	6.000	683,818	0	16,814	0	667,004		12
P	D	6.000	9,722	357	8	0	10,071		13
M	D	8.000	772,773	100	4,075	0	768,798		14
M	S	8.000	2,316	0	0	0	2,316		15
P	D	8.000	64,774	17,482	0	0	82,256		16
M	D	10.000	123,285	0	0	0	123,285		17
P	D	10.000	78	3,449	0	0	3,527		18
M	D	12.000	453,683	0	1,959	0	451,724		19
M	T	12.000	956	0	0	0	956		20
P	D	12.000	38,032	0	0	0	38,032		21
M	D	16.000	155,247	7,221	0	0	162,468		22
M	S	16.000	6,687	0	0	0	6,687		23
M	T	16.000	4,603	0	0	0	4,603		24
P	D	16.000	5,076	2,289	0	0	7,365		25
M	D	18.000	1,992	0	0	0	1,992		26
P	D	18.000	0	226			226		27
M	D	20.000	69	0	0	0	69		28
P	S	20.000	4,346	0	0	0	4,346		29
M	D	24.000	3,223	8,013	0	0	11,236		30
M	S	24.000	7,118	0	0	0	7,118		31
M	T	24.000	2,435	0	0	0	2,435		32
P	S	24.000	20,078	0	0	0	20,078		33

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	T	30.000	0	3,860			3,860
P	S	30.000	2,774	0	0	0	2,774
P	T	30.000	300	0	0	0	300
M	S	36.000	1,700	0	0	0	1,700
M	T	36.000	0	9,850			9,850
P	S	36.000	72,314	0	0	0	72,314
Total Within Municipality			2,497,460	53,132	23,439	0	2,527,153
P	S	36.000	60,600	0	0	0	60,600
M	S	42.000	0	327			327
P	S	42.000	76,948	0	0	0	76,948
M	S	54.000	0	76,725			76,725
Total Outside of Municipality			137,548	77,052	0	0	214,600
Total Utility			2,635,008	130,184	23,439	0	2,741,753

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.750	3,629	0	74	0	3,555	340	1
M	0.750	17,137	0	118	0	17,019	1,615	2
L	1.000	1	0	0	0	1		3
M	1.000	11,806	224	22	0	12,008	1,140	4
M	1.250	1	0	0	0	1		5
M	1.500	646	2	4	0	644	64	6
M	2.000	704	10	4	0	710	69	7
M	2.500	3	0	0	0	3		8
M	3.000	74	0	1	0	73	7	9
M	4.000	199	2	3	0	198	19	10
M	6.000	249	6	6	0	249	24	11
M	8.000	149	8	2	0	155	15	12
M	10.000	38	0	0	0	38	3	13
M	12.000	20	2	0	0	22	2	14
M	16.000		1			1		15
Total Utility		34,656	255	234	0	34,677	3,298	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	19,913	1,012	1,216	1	19,710	245	1
0.750	16,955	528	828	0	16,655	260	2
1.000	897	93	78	0	912	97	3
1.500	782	24	32	3	777	181	4
2.000	558	42	20	4	584	162	5
2.500	2	0	0	0	2	0	6
3.000	104	4	0	0	108	17	7
4.000	59	2	3	0	58	1	8
6.000	27	0	2	0	25	12	9
8.000	8	2	1	0	9	4	10
18.000	0	1			1		11
Total:	39,305	1,708	2,180	8	38,841	979	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	17,463	773	18	9	0	1,447	19,710	1
0.750	14,232	1,013	43	11	0	1,356	16,655	2
1.000	140	598	24	11	0	139	912	3
1.500	7	630	25	19	0	96	777	4
2.000	0	388	38	53	0	105	584	5
2.500	0	0	0	0	0	2	2	6
3.000	0	46	10	21	0	31	108	7
4.000	0	18	8	14	0	18	58	8
6.000	0	1	12	3	0	9	25	9
8.000	0	0	4	1	1	3	9	10
18.000					1		1	11
Total:	31,842	3,467	182	142	2	3,206	38,841	

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	3,742	113	91		3,764	2
Total Fire Hydrants	3,742	113	91	0	3,764	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	1,292
Number of distribution system valves end of year:	7,431
Number of distribution valves operated during year:	2,526

WATER OPERATING SECTION FOOTNOTES

Water Operating Revenues & Expenses (Page W-01)

If there are amounts reported under Amortization Expense (404-407) that apply to a/c 405-407, provide the date of the Commission's approval and a general description of the amortization. If this is for a/c 404, enter 'Acct 404 - N/A.'

6 MONTHS OF AMORTIZATION OF THE COST OF THE ASHWAUBENON BOOSTER STATION PAID FOR BY GREEN BAY WATER UTILITY - PSC AUTHORIZATION DATED 11/01/06.

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.

N/A

If Public Fire Protection Service (463) Amount Billed is zero, please explain.

N/A

Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (623), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

N/A

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.

- ACCT 616 - INCREASE DUE TO \$6,831 FOR LAKELINE SIGN MATERIAL, \$3,847 FOR REPAIR OF 16" VALVE PLUS \$2,965 FOR EQUIPMENT COST AND \$26,100 FOR LABOR TO REMOVE & REINSTALL REPAIRED VALVE.
- ACCT 633 - INCREASE DUE TO \$2,975 TO REBUILD ROTATING ASSEMBLY, \$6,057 TO TURN RINGS AND BALANCE, \$1,596 FOR WEAR RINGS, \$1,476 TO REPAIR GANTRY CRANE AND \$1,065 TO REPAIR UNIT PUMPS.
- ACCT 642 - DECREASE DUE TO \$309,573 SPENT IN 2005 FOR LAGOON DREDGING AND FIELD APPLYING.
- ACCT 651 - INCREASE DUE TO \$62,006 SPENT IN 2005 FOR FILTER PLANT BUILDING FLASHING REPAIR AND \$78,895 SPENT IN 2006 FOR FILTER PLANT ELEVATOR LEAK REPAIR.
- ACCT 660 - DECREASE DUE TO GREATER PORTION OF ENGINEER'S WAGES BEING CAPITALIZED IN 2006 WHILE WORKING ON CONNECTION TO ASHWAUBENON.
- ACCT 663 - DECREASE DUE TO MORE TIME SPENT BY CUSTOMER SERVICE PERSONNEL IN 2006 ON BACKFLOW PREVENTION PROGRAM. SEE ACCT 664.
- ACCT 664 - INCREASE DUE TO MORE TIME SPENT BY CUSTOMER SERVICE PERSONNEL IN 2006 ON BACKFLOW PREVENTION PROGRAM. SEE ACCT 663.
- ACCT 677 - DECREASE DUE TO HYDRANT BLASTING & PAINTING PROGRAM SKIPPED IN 2004, DOUBLED-UP IN 2005 AND BACK TO NORMAL IN 2006.
- ACCT 923 - DECREASE DUE TO \$13,558 SPENT IN 2005 FOR LEGAL FEES ASSOCIATED WITH SERVICE TO ASHWAUBENON AND \$17,737 SPENT IN 2005 FOR LEGAL FEES FOR BOND REFUNDING NOT DONE AND \$58,940 SPENT IN 2005 FOR ENGINEERING ON POSSIBLE SERVICE TO THE VILLAGE OF HOWARD, ANALYSIS OF VARIOUS TREATMENT PLANT SYSTEMS AND PIPING OPTIONS FOR CONNECTION TO CENTRAL BROWN COUNTY WATER AUTHORITY.
- ACCT 925 - DECREASE DUE TO \$39,384 IN 2005 FOR WORKER COMP CLAIMS PAID.
- ACCT 932 - INCREASE DUE TO \$8,136 FOR VEHICLE BUILDING DRAIN REPAIR, \$3,342 FOR OVERHEAD GARAGE DOOR OPENER REPAIR AND \$5,118 FOR GARAGE HEATER REPAIR.

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

If Employee Pensions and Benefits (926) is zero, yet salary expense accounts exceed \$15,000, please explain.

N/A

Taxes (Acct. 408 - Water) (Page W-06)

Explain zero value(s) for PSC Remainder Assessment and/or Social Security.

N/A

Property Tax Equivalent (Water) (Page W-07)

IF total for Utility Plant, Jan. 1 on this schedule does not match Total Utility Plant - First of Year on the Net Utility Plant schedule, please explain.

N/A

If Materials and Supplies Total for this schedule does not match the Water utility Prior Year amount on the Materials and Supplies schedule, please explain.

N/A

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

N/A

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

If Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Additions, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Retirements, Account 300 (or 300.1), is nonzero, please explain.

N/A

WATER OPERATING SECTION FOOTNOTES

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain.
If applicable, provide construction authorization.

ACCOUNT 331 - TREATMENT PLANT STRUCTURES AS FOLLOWS:

- Security cameras with wiring = \$2,252
- Inlet structure on lagoon = \$1,800
- Filter plant expansion project = \$3,790,324

ACCOUNT 332 - TREATMENT PLANT EQUIPMENT AS FOLLOWS:

- 1720E Hach Turbidimeter w/sensor assembly = \$1,132
- Filter plant expansion project treatment equipment = \$9,973,557
- Filter plant expansion project chlorination equipment = \$224,348
- Prominent #7744258 total chlorine monitoring system @ Scott vault = \$4,506

ACCOUNT 391.1 - OFFICE COMPUTERS AS FOLLOWS:

- 2 Handheld units w/GPS for outside crew = \$2,310
- HP Designjet scanner/printer = \$17,818
- Trimble GeoxH w/ArcPad & vehicle power adapter = \$35,620
- GO! Sync for ArcPad-1 server & 5 client = \$9,417
- ArcFM license #5 = \$3,900
- Trimble GPS Analyst = \$2,500
- ArcEditor license = \$6,300
- Velocite programming = \$2,820
- 3 HP desktop dc7600 pc's w/flat screen = \$4,667
- Harris software & programming for billing = \$74,937
- 2 HP Compaq laptops = \$6,120
- Backup software for main server = \$510
- Voicemail network = \$10,839
- 15 GUI & Informix licenses = \$9,750
- (11) HP desktop dc7600 pc's = \$19,701
- HP color Laserjet 5500N printer = \$4,581
- (2) Toughbook laptop for C/S w/CD RW/DVD = \$7,603

ACCOUNT 392 - TRANSPORTATION EQUIPMENT AS FOLLOWS:

- 2006 Chev C65 FWD w/stainless steel dump-Unit #88 = \$65,518
- 2007 GMC Sierra Ext cab P/U-Unit #90 = \$19,002
- 2007 GMC Sierra w/service body & crane-Unit #91 = \$29,677
- 2007 GMC Sierra w/service body & crane-Unit #92 = \$29,677
- 2006 GMC P/U-Unit #206 = \$18,057
- 2006 GMC P/U-Unit #207 = \$18,057
- 2006 GMC P/U w/Leer cap-Unit #208 = \$21,157
- 2006 GMC P/U w/Leer cap-Unit #209 = \$21,252
- 2006 GMC P/U w/service body & crane-Unit #304 = \$37,941
- 2006 GMC P/U-Unit #305 = \$18,152

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

ACCOUNT 392 - TRANSPORTATION EQUIPMENT AS FOLLOWS:

- 1990 Ford F-150 pickup-Unit 44 = \$11,574
- 1992 Ford Aerostar van-Unit #252 = \$15,649
- 1993 Chev C30 1-ton pickup = \$20,691
- 1995 Dodge Intrepid sedan-Unit #201 = \$16,653
- 1995 Chev 3/4-ton pickup-Unit #73 = \$22,930
- 1995 Chev 3/4-ton pickup-Unit #300 = \$21,581
- 1995 Chev 3/4-ton pickup-Unit #301 = \$23,035
- 1995 Chev 3/4-ton pickup-Unit #302 = \$23,401

If Adjustments for any account are nonzero, please explain.

ALL ADJUSTMENTS FOR COLUMN (f) ARE FOR ROUNDING ONLY.

WATER OPERATING SECTION FOOTNOTES

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

If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 345, are greater than zero AND Retirements on the Water Services schedule are zero, please explain.

N/A

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

N/A

If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.

N/A

If Plant in Service Additions, Account 346, are greater than zero AND Additions on the Meters schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 346, are greater than zero AND Retirements on the Meters schedule are zero, please explain.

N/A

If Plant in Service Additions, Account 348, are greater than zero AND Additions on the Hydrants and Distribution System Valves schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 348, are greater than zero AND Retirements on the Hydrants and Distribution System Valves schedule are zero, please explain.

N/A

If Water Treatment Equipment (332) is nonzero, report water treatment information in Reservoirs, Standpipes & Water Treatment schedule, or please explain.

DONE - SEE SCHEDULE W-20

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

If Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Additions, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Retirements, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain.

N/A

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

N/A

If Adjustments for any account are nonzero, please explain.

ALL ADJUSTMENTS IN COLUMN (f) ARE FOR ROUNDING ONLY.

WATER OPERATING SECTION FOOTNOTES

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

If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 345, are greater than zero AND Retirements on the Water Services schedule are zero, please explain.

N/A

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

N/A

If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.

N/A

If Plant in Service Additions, Account 346, are greater than zero AND Additions on the Meters schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 346, are greater than zero AND Retirements on the Meters schedule are zero, please explain.

N/A

If Plant in Service Additions, Account 348, are greater than zero AND Additions on the Hydrants and Distribution System Valves schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 348, are greater than zero AND Retirements on the Hydrants and Distribution System Valves schedule are zero, please explain.

N/A

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-12)

If End of Year Balance is less than zero, please explain.

N/A

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.

N/A

If Adjustments for any account are nonzero, please explain.

ADJUSTMENTS IN COLUMN (i) ARE FOR ROUNDING ONLY.

Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-14)

If End of Year Balance is less than zero, please explain.

N/A

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Contributions) EOY Balance, please explain.

N/A

If Adjustments for any account are nonzero, please explain.

N/A

WATER OPERATING SECTION FOOTNOTES

Pumping and Purchased Water Statistics (Page W-16)

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

N/A

If Water Sold equals Total Annual Pumpage, please explain 0 utility-use or unaccounted-for water.

N/A

If Purchased Water Gallons Total for year is greater than zero, and Vendor Name or Point of Delivery are blank, please explain.

N/A

If Purchased Water Gallons Total for year is greater than zero, and Purchased Water Expense (Acct. 602) in the Water Operations and Maintenance Expense schedule is zero, please explain.

N/A

If Purchased Water Gallons Total for year equals zero, and Purchased Water Expense (Acct. 602) in the Water Operations and Maintenance Expense schedule is greater than zero, please explain.

N/A

If Maximum, Minimum, or Total Gallons fields are zero and there is a non-zero value for Surface or Ground Water Gallons, please explain.

N/A

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.

MAIN ADDED IS FINANCED BY PROPERTY OWNER ASSESSMENTS, PAID FOR BY THE UTILITY, OR FINANCED BY THE DEVELOPER AND THEN CONTRIBUTED TO THE UTILITY. MAIN ASSESSMENTS UP TO AND INCLUDING 8" = \$26.00 PER ASSESSABLE FOOT. MAIN ASSESSMENTS OVER 8" = \$32.00 PER ASSESSABLE FOOT. NO ASSESSMENTS WERE DEFERRED.

Explain all reported Adjustments.

The adjustment is to reclassify 100' of 1 1/2" plastic main previously reported as 1 1/2" metal main.

If Mains Additions column total is greater than zero AND Additions on both of the Plant in Service schedules (Accounts 316 and/or 343) are zero, please explain.

N/A

If Mains Retirements column total is greater than zero AND Retirements on both of the Plant in Service schedules (Accounts 316 and/or 343) are zero, please explain.

N/A

Water Services (Page W-22)

Explain all reported Adjustments.

N/A

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-22)

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

SERVICES ADDED DURING THE YEAR WERE FINANCED BY THE UTILITY, BY ASSESSMENTS AND DIRECT BILLING TO THE OWNER/DEVELOPER PER SCHEDULE CZ-1, OR BY THE DEVELOPER AND THEN CONTRIBUTED TO THE UTILITY.

SUBDIVISION DEVELOPMENT ASSESSMENTS:

26 SERVICES @ \$550.00 PER SERVICE = \$14,300.00

41 SERVICES @ DEVELOPER COST CONTRIBUTED TO UTILITY = \$31,711.51

NON-SUBDIVISION DEVELOPMENT SERVICES INSTALLED:

188 SERVICES @ ACTUAL COST = \$27,014.89

NO ASSESSMENTS WERE DEFERRED.

If Services Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 345) are zero, please explain.

N/A

If Services Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 345) are zero, please explain.

N/A

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

N/A

Meters (Page W-23)

Explain all reported adjustments.

THE ADJUSTMENTS IN COLUMN (e) ARE DUE TO AN ERROR DISCOVERED IN LAST YEAR'S COUNT OF METERS ADDED DUE TO WARRANTY REPLACEMENT.

If Tested During Year column total is zero, please explain.

N/A

If Meters Additions column total is greater than zero AND Additions on both of the Plant in Service schedules (Account 346) are zero, please explain.

N/A

If Meters Retirements column total is greater than zero AND Retirements on both of the Plant in Service schedules (Account 346) are zero, please explain.

N/A

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

METERS 1" OR SMALLER ARE REPLACED ON A 20-YEAR CHANGE-OUT PROGRAM. PER BRUCE SCHMIDT AT THE PSC, NONE OF THE METERS JUNKED EACH YEAR ARE TESTED FOR ACCURACY AT THE TIME OF REMOVAL. THE METERS TO BE JUNKED ARE KEPT THROUGH THE NEXT BILLING CYCLE IN CASE THERE IS A DISCREPANCY. 1" OR SMALLER METERS REMOVED FROM SERVICE ARE ONLY TESTED IF THEY ARE GOING TO BE REINSTALLED. ALL NEW METERS ARE TESTED AT THE FACTORY AND THE TESTING DOCUMENTATION IS SENT WITH THE NEW METERS WHEN BOUGHT

If 2-inch or greater meters are reported as residential, please explain.

N/A

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

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

NO. THE UTILITY COMPLETED THE NEW CONSTRUCTION PROJECT FOR UPGRADING OUR TREATMENT PLANT IN 2006. THIS CONSTRUCTION PROJECT INCLUDED INSTALLING 12 NEW MAG METERS TO RECORD ALL WATER ENTERING THE DISTRIBUTION SYSTEM FROM THE TREATMENT PLANT. THESE METERS WILL BE TESTED EVERY TWO YEARS. PREVIOUSLY, THE UTILITY WAS WAITING FOR A FINAL DECISION FROM THE DNR REGARDING WHETHER WE CAN CONTINUE TO MAINTAIN OUR WELLS AS AN EMERGENCY SOURCE OR WHETHER WE MUST ABANDON THE WELLS. THE DNR HAS JUST NOTIFIED US THAT WE CAN CONTINUE TO MAINTAIN OUR WELLS AS AN EMERGENCY SOURCE. THEREFORE, WE WILL BE TESTING THE METERS ON THESE WELLS BEGINNING IN 2007 AND EVERY TWO YEARS THEREAFTER.

If 6-inch or larger meters in commercial, industrial or public authority classifications have not been tested, please explain.

THE UTILITY HAD ONE 18" METER IN SERVICE WHICH WAS PURCHASED NEW IN 2006 AND WILL BE TESTED IN 2007. THE UTILITY HAD SIX 8" METERS IN SERVICE, FOUR OF THESE WERE TESTED IN 2006 AND TWO WERE NEW METERS WHICH WERE PURCHASED AND INSTALLED IN 2006. THE UTILITY HAD SIXTEEN 6" METERS IN SERVICE. TWELVE OF THESE WERE TESTED IN 2006. THE OTHER FOUR 6" METERS WERE INSTALLED LATE IN 2005. THE UTILITY TESTS ALL OF THE 6" AND LARGER METERS IN FEBRUARY AND MARCH EACH YEAR. SINCE THESE FOUR METERS HAD ONLY BEEN IN SERVICE FOR A FEW MONTHS, IT WAS DECIDED TO WAIT UNTIL EARLY 2007 TO TEST THESE METERS.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

CURRENTLY THE UTILITY IS OPERATING EVERY HYDRANT AND DISTRIBUTION SYSTEM VALVE ONCE EVERY THREE YEARS. THE UTILITY WILL CONTINUE TO ATTEMPT REACHING THE RECOMMENDATION THAT THEY BE OPERATED EVERY TWO YEARS.

If Hydrants Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 348) are zero, please explain.

N/A

If Hydrants Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 348) are zero, please explain.

N/A

Explain all reported Adjustments.

N/A