



3013 (02-02-05)

ANNUAL REPORT

OF

Name: ASHWAUBENON WATER AND SEWER UTILITY

Principal Office: 2155 HOLMGREN WAY
GREEN BAY, WI 54304-4605

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: ASHWAUBENON WATER AND SEWER UTILITY

Utility Address: 2155 HOLMGREN WAY
GREEN BAY, WI 54304-4605

When was utility organized? 1/1/1945

Report any change in name:

Effective Date:

Utility Web Site: WWW.ASHWAUBENON.COM

Utility employee in charge of correspondence concerning this report:

Name: GREGORY B. WENHOLZ

Title: FINANCE DIRECTOR

Office Address:

2155 HOLMGREN WAY
ASHWAUBENON, WI 54304-4605

Telephone: (920) 492 - 2320 EXT 206

Fax Number: (920) 492 - 2341

E-mail Address: GWENHOLZ@ASHWAUBENON.COM

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

Name: NORBERT DECLEENE

Title: PRESIDENT

Office Address:

2155 HOLMGREN WAY
ASHWAUBENON, WI 54304

Telephone: (920) 492 - 2301

Fax Number: (920) 492 - 2328

E-mail Address: NDECLEENE@ASHWAUBENON.COM

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

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

Name: DAVID MACCOUX

Title: PARTNER

Office Address: SCHENCK

2200 RIVERSIDE DRIVE
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 436 - 7800

Fax Number: (920) 436 - 7808

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

Date of most recent audit report: 12/31/2005

Period covered by most recent audit: 2005

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR DOUG MARTIN

Title: SUPERINTENDENT

Office Address:

2155 HOLMGREN WAY
ASHWAUBENON, WI 54304

Telephone: (920) 492 - 2335 EXT 224

Fax Number: (920) 492 - 2341

E-mail Address: DMARTIN@ASHWAUBENON.COM

Name of utility commission/committee: VILLAGE BOARD

Names of members of utility commission/committee:

- MR GREG COLLINS, TRUSTEE
 - MR KEITH CORMIER, TRUSTEE
 - MR NORBERT DECLEENE, VILLAGE PRESIDENT
 - MRS MARY KARDOSKEE, TRUSTEE
 - MR JERRY MENNE, TRUSTEE
 - MR KEN SEIDEL, TRUSTEE
 - MR MARK WILLIAMS, TRUSTEE
-

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

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)	3,626,568	2,351,139	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,333,016	1,095,672	2
Depreciation Expense (403)	393,816	272,473	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	371,455	281,512	5
Total Operating Expenses	3,098,287	1,649,657	
Net Operating Income	528,281	701,482	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	528,281	701,482	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	268,619	258,835	10
Miscellaneous Nonoperating Income (421)	2,592,973	1,270,106	11
Total Other Income	2,861,592	1,528,941	
Total Income	3,389,873	2,230,423	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(51,028)	(51,028)	12
Other Income Deductions (426)	217,409	159,427	13
Total Miscellaneous Income Deductions	166,381	108,399	
Income Before Interest Charges	3,223,492	2,122,024	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	557	0	15
Amortization of Premium on Debt--Cr. (429)	936	0	16
Interest on Debt to Municipality (430)	296,896	223,590	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	296,517	223,590	
Net Income	2,926,975	1,898,434	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	13,717,763	11,699,012	20
Balance Transferred from Income (433)	2,926,975	1,898,434	21
Miscellaneous Credits to Surplus (434)	0	120,317	22
Miscellaneous Debits to Surplus--Debit (435)	52,547	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)	16,592,191	13,717,763	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	3,626,568		3,626,568	1
Total (Acct. 400):	3,626,568	0	3,626,568	
Operation and Maintenance Expense (401-402):				
Derived	2,333,016		2,333,016	2
Total (Acct. 401-402):	2,333,016	0	2,333,016	
Depreciation Expense (403):				
Derived	393,816		393,816	3
Total (Acct. 403):	393,816	0	393,816	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	371,455		371,455	5
Total (Acct. 408):	371,455	0	371,455	
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:	528,281	0	528,281	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST	268,619	0	268,619 11
Total (Acct. 419):	268,619	0	268,619
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		2,591,415	2,591,415 12
LETTERS OF NO SPECIALS	1,558	0	1,558 13
Total (Acct. 421):	1,558	2,591,415	2,592,973
TOTAL OTHER INCOME:	270,177	2,591,415	2,861,592
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(51,028)		(51,028) 14
NONE	0	0	0 15
Total (Acct. 425):	(51,028)	0	(51,028)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		217,409	217,409 16
NONE	0	0	0 17
Total (Acct. 426):	0	217,409	217,409
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(51,028)	217,409	166,381
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0		0 18
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-VILL	299		299 19
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-GBV	258		258 20
Total (Acct. 428):	557	0	557
Amortization of Premium on Debt--Cr. (429):			
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-VILL	706		706 21
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-GBV	230		230 22
Total (Acct. 429):	936	0	936
Interest on Debt to Municipality (430):			
Derived	296,896		296,896 23
Total (Acct. 430):	296,896	0	296,896

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 24
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 25
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	296,517	0	296,517
NET INCOME:	552,969	2,374,006	2,926,975
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	5,247,747	8,470,016	13,717,763 26
Total (Acct. 216):	5,247,747	8,470,016	13,717,763
Balance Transferred from Income (433):			
Derived	552,969	2,374,006	2,926,975 27
Total (Acct. 433):	552,969	2,374,006	2,926,975
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 28
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
ADJUSTMENT MADE IN APRIL 2006 AFTER 2005 PSC SU	52,547	0	52,547 29
Total (Acct. 435)--Debit:	52,547	0	52,547
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 30
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 31
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,748,169	10,844,022	16,592,191

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	3,626,568	0	0	0	3,626,568	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	3,626,568	0	0	0	3,626,568	

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	257,843		257,843	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	257,843	0	257,843	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	4.7	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)	29,812,085	26,401,400	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	5,200,480	4,588,559	2
Net Utility Plant	24,611,605	21,812,841	
Utility Plant Acquisition Adjustments (117-118)	0		3
Other Utility Plant Adjustments (119)	0		4
Total Net Utility Plant	24,611,605	21,812,841	
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)	69,808	83,666	8
Special Funds (125-128)	0	0	9
Total Other Property and Investments	69,808	83,666	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	0		10
Special Deposits (132-134)	0	0	11
Working Funds (135)	0		12
Temporary Cash Investments (136)	7,972,434	7,366,761	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	749,377	479,713	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	0	18
Materials and Supplies (151-163)	44,278	36,840	19
Prepayments (165)	154	67,749	20
Interest and Dividends Receivable (171)	0	0	21
Accrued Utility Revenues (173)	0		22
Miscellaneous Current and Accrued Assets (174)	0		23
Total Current and Accrued Assets	8,766,243	7,951,063	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	42,998	0	24
Other Deferred Debits (182-186)	33,366	66,730	25
Total Deferred Debits	76,364	66,730	
Total Assets and Other Debits	33,524,020	29,914,300	

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)	5,781,435	5,781,435	26
Appropriated Earned Surplus (215)	0		27
Unappropriated Earned Surplus (216)	16,592,191	13,717,763	28
Total Proprietary Capital	22,373,626	19,499,198	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	9,920,000	8,475,000	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	9,920,000	8,475,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	196,468	802,736	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)	400	150	35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	41,555	164,319	37
Matured Long-Term Debt (239)	0		38
Matured Interest (240)	0		39
Tax Collections Payable (241)	0		40
Miscellaneous Current and Accrued Liabilities (242)	33,709		41
Total Current and Accrued Liabilities	272,132	967,205	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	90,734	0	42
Customer Advances for Construction (252)	0		43
Other Deferred Credits (253)	867,528	972,897	44
Total Deferred Credits	958,262	972,897	
OPERATING RESERVES			
Property Insurance Reserve (261)	0		45
Injuries and Damages Reserve (262)	0		46
Pensions and Benefits Reserve (263)	0		47
Miscellaneous Operating Reserves (265)	0		48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	33,524,020	29,914,300	

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	26,401,400	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)	17,333,122	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	12,478,963	0	0	0	3
Utility Plant Purchased or Sold (102)	0	0	0	0	4
Utility Plant in Process of Reclassification (103)	0	0	0	0	5
Utility Plant Leased to Others (104)	0	0	0	0	6
Property Held for Future Use (105)	0	0	0	0	7
Completed Construction not Classified (106)	0	0	0	0	8
Construction Work in Progress (107)	0	0	0	0	9
Total Utility Plant	29,812,085	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)	3,564,874	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,635,606	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)	0	0	0	0	12
Accumulated Provision for Depreciation of Property Held for Future Use (113)	0	0	0	0	13
Accumulated Provision for Amortization of Utility Plant in Service (114)	0	0	0	0	14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)	0	0	0	0	15
Accumulated Provision for Amortization of Property Held for Future Use (116)	0	0	0	0	16
Total Accumulated Provision	5,200,480	0	0	0	
Net Utility Plant	24,611,605	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)	3,170,362				3,170,362	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	393,816				393,816	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	51,664				51,664	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	445,480	0	0	0	445,480	16
Debits during year						17
Book cost of plant retired	50,968				50,968	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	50,968	0	0	0	50,968	25
Balance end of year (111.1)	3,564,874	0	0	0	3,564,874	26

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

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

1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	1,418,197				1,418,197	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	217,409				217,409	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	217,409	0	0	0	217,409	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.1)	1,635,606	0	0	0	1,635,606	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	0	0	1
Other (specify):					
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	0	0	3
Net Nonutility Property	0	0	0	0	

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

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	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	0	0	0	0	1
Fuel stock expenses (152)	0	0	0	0	0	0	2
Plant mat. & oper. sup. (154)	0	0	0	0	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)	44,278	36,840	2
Sewer utility (154)	0	0	3
Heating utility (154)	0	0	4
Gas utility (154)	0	0	5
Merchandise (155)	0	0	6
Other materials & supplies (156)	0	0	7
Stores expense (163)	0	0	8
Total Materials and Supplies	44,278	36,840	

**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)				
DEBT EXPENSE ON NP TRANSMISSION MAIN CONSTRUC-GBWU	258	428	7,494	1
DEBT EXPENSE ON NP TRANSMISSION MAIN CONSTRUC-VILLAGE	299	428	35,504	2
Total			42,998	
Unamortized premium on debt (251)				
PREMIUM ON NP TRANSMISSION MAIN CONSTRUC-GBWU	230	429	6,670	3
PREMIUM ON NP TRANSMISSION MAIN CONSTRUC-VILLAGE	706	429	84,064	4
Total			90,734	

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	5,781,435	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>5,781,435</u></u>	

BONDS (ACCTS. 221 AND 222)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
Total Reacquired Bonds (Account 222)				0	1

Net amount of bonds outstanding December 31: 0

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
NOTES PAYABLE-TRANSMISSION MAIN CONSTRU	11/01/2006	06/01/2026	4.40%	7,205,000	1
NOTES PAYABLE-WELLS AND MAINS	11/01/1999	06/01/2009	4.55%	1,155,000	2
NOTES PAYABLE-TRANSMISSION MAIN CONSTRU	11/01/2006	06/01/2011	4.40%	1,560,000	3
Total for Account 223				9,920,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	371,455	2
Charged electric department expense		3
Charged sewer department expense	7,384	4
Other (explain):		
NONE		5
Total Accruals and other credits	378,839	
Taxes paid during year:		
County, state and local taxes	357,937	6
Social Security taxes	19,098	7
PSC Remainder Assessment	1,804	8
Other (explain):		
NONE		9
Total payments and other debits	378,839	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NOTES PAYABLE-WELLS AND MAINS	5,262	61,167	61,450	4,979	2
NOTES PAYABLE - HOOKUP TO GB	159,057	199,154	358,210	1	3
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-VILLAGE		30,161	0	30,161	4
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-GBWU		6,414	0	6,414	5
Subtotal	164,319	296,896	419,660	41,555	
Other Long-Term Debt (224)					
NONE	0			0	6
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	7
Subtotal	0	0	0	0	
Total	164,319	296,896	419,660	41,555	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE	0	1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	69,808	2
Total (Acct. 124):	69,808	
Sinking Funds (125):		
NONE	0	3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE	0	4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE	0	5
Total (Acct. 128):	0	
Interest Special Deposits (132):		
NONE	0	6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE	0	7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE	0	8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	749,377	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	749,377	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)		Balance End of Year (b)
Receivables from Municipality (145):		
NONE	0	16
Total (Acct. 145):	0	
Prepayments (165):		
PREPAID MAINTENANCE	154	17
Total (Acct. 165):	154	
Extraordinary Property Losses (182):		
NONE	0	18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE	0	19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE	0	20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE	0	21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
AMORTIZATION OF WELL #3 & #5	33,366	22
Total (Acct. 186):	33,366	
Payables to Municipality (233):		
NONE	0	23
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	867,468	24
TOWER RENTAL	60	25
Total (Acct. 253):	867,528	

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)	13,873,459	0	0	0	13,873,459	1
Materials and Supplies	40,559	0	0	0	40,559	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	3,367,618	0	0	0	3,367,618	4
Customer Advances for Construction					0	5
Regulatory Liability	892,982	0	0	0	892,982	6
NONE					0	7
Average Net Rate Base	9,653,418	0	0	0	9,653,418	
Net Operating Income	528,281	0	0	0	528,281	8
Net Operating Income as a percent of						
Average Net Rate Base	5.47%	N/A	N/A	N/A	5.47%	

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	918,496	0	0	0	918,496	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	51,028	0	0	0	51,028	3
Other (specify):						
NONE					0	4
Balance End of Year	867,468	0	0	0	867,468	

FINANCIAL SECTION FOOTNOTES

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

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

DATE OF AUTHORIZATION: 12/11/03

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	3,367,519	2,110,168	1
Total Sales of Water	3,367,519	2,110,168	
Other Operating Revenues			
Forfeited Discounts (470)	19,122	16,807	2
Miscellaneous Service Revenues (471)	514	623	3
Rents from Water Property (472)	217,039	208,182	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	22,374	15,359	6
Total Other Operating Revenues	259,049	240,971	
Total Operating Revenues	3,626,568	2,351,139	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	1,394,449	127,208	7
Pumping Expenses (620-633)	283,467	333,101	8
Water Treatment Expenses (640-652)	29,664	64,730	9
Transmission and Distribution Expenses (660-678)	433,691	302,830	10
Customer Accounts Expenses (901-905)	30,500	33,828	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	161,245	233,975	13
Total Operation and Maintenance Expenses	2,333,016	1,095,672	
Other Operating Expenses			
Depreciation Expense (403)	393,816	272,473	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	371,455	281,512	16
Total Other Operating Expenses	765,271	553,985	
Total Operating Expenses	3,098,287	1,649,657	
NET OPERATING INCOME	528,281	701,482	

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			0	1
Commercial			0	2
Industrial			0	3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	5,503	322,844	1,201,710	4
Commercial	1,400	466,576	1,260,070	5
Industrial	44	214,692	399,116	6
Total Metered Sales to General Customers (461)	6,947	1,004,112	2,860,896	
Private Fire Protection Service (462)	192		47,071	7
Public Fire Protection Service (463)	6,991		374,696	8
Other Sales to Public Authorities (464)	36	17,792	48,839	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	1	13,485	36,017	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	14,167	1,035,389	3,367,519	

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)	
VILLAGE OF HOBART	Corner of Packerland and Waube Lane	13,485	36,017	1
Total		13,485	36,017	

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)	374,696	1
Wholesale fire protection billed	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	374,696	
Forfeited Discounts (470):		
Customer late payment charges	19,122	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	19,122	
Miscellaneous Service Revenues (471):		
SERVICE CALLS	514	7
Total Miscellaneous Service Revenues (471)	514	
Rents from Water Property (472):		
TOWER RENTALS	217,039	8
Total Rents from Water Property (472)	217,039	
Interdepartmental Rents (473):		
NONE	0	9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	22,274	10
Other (specify):		
MISCELLANEOUS	100	11
Total Other Water Revenues (474)	22,374	

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	0	1
Operation Labor and Expenses (601)	47,074	43,324	2
Purchased Water (602)	1,278,113	0	3
Miscellaneous Expenses (603)	2,219	889	4
Rents (604)	66,665	82,413	5
Maintenance Supervision and Engineering (610)	0	0	6
Maintenance of Structures and Improvements (611)	0	0	7
Maintenance of Collecting and Impounding Reservoirs (612)	0	0	8
Maintenance of Lake, River and Other Intakes (613)	0	0	9
Maintenance of Wells and Springs (614)	378	582	10
Maintenance of Infiltration Galleries and Tunnels (615)	0	0	11
Maintenance of Supply Mains (616)	0	0	12
Maintenance of Miscellaneous Water Source Plant (617)	0	0	13
Total Source of Supply Expenses	1,394,449	127,208	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0	0	14
Fuel for Power Production (621)	0	0	15
Power Production Labor and Expenses (622)	0	0	16
Fuel or Power Purchased for Pumping (623)	217,357	237,305	17
Pumping Labor and Expenses (624)	27,264	47,867	18
Expenses Transferred--Credit (625)	0	0	19
Miscellaneous Expenses (626)	361	537	20
Rents (627)	0	0	21
Maintenance Supervision and Engineering (630)	0	0	22
Maintenance of Structures and Improvements (631)	0	0	23
Maintenance of Power Production Equipment (632)	0	0	24
Maintenance of Pumping Equipment (633)	38,485	47,392	25
Total Pumping Expenses	283,467	333,101	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0	0	26
Chemicals (641)	12,948	42,169	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)	14,803	18,957	28
Miscellaneous Expenses (643)	1,383	357	29
Rents (644)	0	0	30
Maintenance Supervision and Engineering (650)	0	0	31
Maintenance of Structures and Improvements (651)	0	0	32
Maintenance of Water Treatment Equipment (652)	530	3,247	33
Total Water Treatment Expenses	29,664	64,730	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	0	0	34
Storage Facilities Expenses (661)	0	0	35
Transmission and Distribution Lines Expenses (662)	0	0	36
Meter Expenses (663)	0	0	37
Customer Installations Expenses (664)	3,558	5,192	38
Miscellaneous Expenses (665)	1,259	5,624	39
Rents (666)	0	0	40
Maintenance Supervision and Engineering (670)	0	0	41
Maintenance of Structures and Improvements (671)	0	0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	24,539	9,955	43
Maintenance of Transmission and Distribution Mains (673)	141,593	102,932	44
Maintenance of Fire Mains (674)	0	0	45
Maintenance of Services (675)	81,393	90,629	46
Maintenance of Meters (676)	117,307	53,393	47
Maintenance of Hydrants (677)	33,256	26,450	48
Maintenance of Miscellaneous Plant (678)	30,786	8,655	49
Total Transmission and Distribution Expenses	433,691	302,830	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	0	0	50
Meter Reading Labor (902)	18,953	18,859	51
Customer Records and Collection Expenses (903)	11,495	10,750	52
Uncollectible Accounts (904)	0	0	53

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)	52	4,219	54
Total Customer Accounts Expenses	30,500	33,828	
SALES EXPENSES			
Sales Expenses (910)	0	0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	12,789	27,324	56
Office Supplies and Expenses (921)	4,969	5,532	57
Administrative Expenses Transferred--Credit (922)	0	0	58
Outside Services Employed (923)	28,624	101,719	59
Property Insurance (924)	58,387	39,916	60
Injuries and Damages (925)	0	0	61
Employee Pensions and Benefits (926)	2,968	6,642	62
Regulatory Commission Expenses (928)	123	3,009	63
Duplicate Charges--Credit (929)	0	0	64
Miscellaneous General Expenses (930)	22,849	19,298	65
Rents (931)	30,536	30,535	66
Maintenance of General Plant (932)	0	0	67
Total Administrative and General Expenses	161,245	233,975	
Total Operation and Maintenance Expenses	2,333,016	1,095,672	

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		357,937	268,825	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		7,383	6,923	2
Net property tax equivalent		350,554	261,902	
Social Security		19,098	17,614	3
PSC Remainder Assessment		1,803	1,996	4
Other (specify): NONE			0	5
Total tax expense		371,455	281,512	

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		0.176483				3
County tax rate	mills		4.499139				4
Local tax rate	mills		4.634920				5
School tax rate	mills		8.377340				6
Voc. school tax rate	mills		1.472396				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		19.160278				10
Less: state credit	mills		1.182400				11
Net tax rate	mills		17.977878				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.634920				14
Combined School Tax Rate	mills		9.849736				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		14.484656				17
Total Tax Rate	mills		19.160278				18
Ratio of Local and School Tax to Total	dec.		0.755973				19
Total tax net of state credit	mills		17.977878				20
Net Local and School Tax Rate	mills		13.590793				21
Utility Plant, Jan. 1	\$	26,401,400	26,401,400				22
Materials & Supplies	\$	36,840	36,840				23
Subtotal	\$	26,438,240	26,438,240				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	26,438,240	26,438,240				26
Assessment Ratio	dec.		0.996161				27
Assessed Value	\$	26,336,744	26,336,744				28
Net Local & School Rate	mills		13.590793				29
Tax Equiv. Computed for Current Year	\$	357,937	357,937				30
Tax Equivalent per 1994 PSC Report	\$	239,549					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	357,937					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)	726		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	726	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	27,168		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)	469,282		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0	5,598,125	10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	496,450	5,598,125	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	818,567	1,013,163	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	579,543		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	35,122		20
Total Pumping Plant	1,433,232	1,013,163	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	147,353		22
Water Treatment Equipment (332)	101,636		23
Total Water Treatment Plant	248,989	0	

**WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--**

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			726	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	726	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			27,168	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)			469,282	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			5,598,125	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	6,094,575	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)		463,826	2,295,556	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			579,543	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			35,122	20
Total Pumping Plant	0	463,826	2,910,221	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)		(22,326)	125,027	22
Water Treatment Equipment (332)			101,636	23
Total Water Treatment Plant	0	(22,326)	226,663	

**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)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	2,251,469		26
Transmission and Distribution Mains (343)	2,750,497		27
Fire Mains (344)	0		28
Services (345)	409,287	20,160	29
Meters (346)	1,090,614	359,575	30
Hydrants (348)	1,481,260		31
Other Transmission and Distribution Plant (349)	8,221		32
Total Transmission and Distribution Plant	7,991,348	379,735	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	33,014		34
Office Furniture and Equipment (391)	11,812		35
Computer Equipment (391.1)	55,814	1,596	36
Transportation Equipment (392)	64,913		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	14,105		39
Laboratory Equipment (395)	1,071		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	57,911		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	4,412		44
Other Tangible Property (399)	0		45
Total General Plant	243,052	1,596	
Total utility plant in service directly assignable	10,413,797	6,992,619	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	10,413,797	6,992,619	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			2,251,469 26
Transmission and Distribution Mains (343)		(463,826)	2,286,671 27
Fire Mains (344)			0 28
Services (345)			429,447 29
Meters (346)	50,968		1,399,221 30
Hydrants (348)			1,481,260 31
Other Transmission and Distribution Plant (349)			8,221 32
Total Transmission and Distribution Plant	50,968	(463,826)	7,856,289
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			33,014 34
Office Furniture and Equipment (391)			11,812 35
Computer Equipment (391.1)			57,410 36
Transportation Equipment (392)			64,913 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			14,105 39
Laboratory Equipment (395)			1,071 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			57,911 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			4,412 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	244,648
Total utility plant in service directly assignable	50,968	(22,326)	17,333,122
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	50,968	(22,326)	17,333,122

**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	3,264,006	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	3,264,006	
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)		22,326	3,286,332 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	22,326	3,286,332
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)	6,249,844		27
Fire Mains (344)	0		28
Services (345)	2,755,570	60,267	29
Meters (346)	0		30
Hydrants (348)	126,950		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	9,132,364	60,267	
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	9,132,364	3,324,273	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	9,132,364	3,324,273	

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)			6,249,844 27
Fire Mains (344)			0 28
Services (345)			2,815,837 29
Meters (346)			0 30
Hydrants (348)			126,950 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	9,192,631
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	22,326	12,478,963
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	22,326	12,478,963

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	333,597	3.30%	15,486	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0	3.30%	92,369	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	333,597		107,855	
PUMPING PLANT				
Structures and Improvements (321)	264,676	3.20%	49,826	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	306,004	4.40%	25,500	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	30,389	4.40%	1,545	15
Total Pumping Plant	601,069		76,871	
WATER TREATMENT PLANT				
Structures and Improvements (331)	82,831	3.20%	4,358	16
Water Treatment Equipment (332)	66,580	3.30%	3,354	17
Total Water Treatment Plant	149,411		7,712	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	796,797	1.90%	42,778	19
Transmission and Distribution Mains (343)	265,077	1.30%	32,742	20
Fire Mains (344)	0			21
Services (345)	121,952	2.90%	12,162	22
Meters (346)	598,218	8.30%	103,328	23
Hydrants (348)	145,321	2.20%	32,588	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					349,083	4
315					0	5
316					92,369	6
317					0	7
	0	0	0	0	441,452	
321					314,502	8
322					0	9
323					0	10
324					0	11
325					331,504	12
326					0	13
327					0	14
328					31,934	15
	0	0	0	0	677,940	
331					87,189	16
332					69,934	17
	0	0	0	0	157,123	
341					0	18
342					839,575	19
343					297,819	20
344					0	21
345					134,114	22
346	50,968				650,578	23
348					177,909	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)	8,221	5.00%		25
Total Transmission and Distribution Plant	1,935,586		223,598	
GENERAL PLANT				
Structures and Improvements (390)	33,014	3.30%		26
Office Furniture and Equipment (391)	30,032	5.80%		27
Computer Equipment (391.1)	11,187	26.70%	15,116	28
Transportation Equipment (392)	40,105	13.30%	8,634	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	14,547	6.70%		31
Laboratory Equipment (395)	1,070	6.70%		32
Power Operated Equipment (396)	0			33
Communication Equipment (397)	18,429	9.20%	5,328	34
SCADA Equipment (397.1)	0			35
Miscellaneous Equipment (398)	2,315	8.30%	366	36
Other Tangible Property (399)	0			37
Total General Plant	150,699		29,444	
Total accum. prov. directly assignable	3,170,362		445,480	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	3,170,362		445,480	

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					8,221 25
	<u>50,968</u>	0	0	0	<u>2,108,216</u>
390					33,014 26
391					30,032 27
391.1					26,303 28
392					48,739 29
393					0 30
394					14,547 31
395					1,070 32
396					0 33
397					23,757 34
397.1					0 35
398					2,681 36
399					0 37
	0	0	0	0	180,143
	<u>50,968</u>	0	0	0	<u>3,564,874</u>
					0 38
	<u>50,968</u>	0	0	0	<u>3,564,874</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	3.20%	52,582	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		52,582	
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)	610,607	1.30%	81,248	20
Fire Mains (344)	0			21
Services (345)	804,454	2.90%	80,786	22
Meters (346)	0			23
Hydrants (348)	3,136	2.20%	2,793	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					52,582 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	52,582
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343					691,855 20
344					0 21
345					885,240 22
346					0 23
348					5,929 24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	<u>1,418,197</u>		<u>164,827</u>
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	<u>0</u>		<u>0</u>
Total accum. prov. directly assignable	<u>1,418,197</u>		<u>217,409</u>
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	<u><u>1,418,197</u></u>		<u><u>217,409</u></u>

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	0	0	0	0	1,583,024
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
	0	0	0	0	1,635,606
					0 38
	0	0	0	0	1,635,606

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	5,995		90,805	96,800	1
February	5,315		84,004	89,319	2
March	6,138		94,562	100,700	3
April	4,996		95,003	99,999	4
May	5,793		108,409	114,202	5
June	115,407		0	115,407	6
July	135,490		0	135,490	7
August	123,296		0	123,296	8
September	105,742		0	105,742	9
October	97,040		0	97,040	10
November	88,913		0	88,913	11
December	92,126		0	92,126	12
Total annual pumpage	786,251	0	472,783	1,259,034	
Less: Water sold				1,035,389	13
Volume pumped but not sold				223,645	14
Volume sold as a percent of volume pumped				82%	15
Volume used for water production, water quality and system maintenance				119,000	16
Volume related to equipment/system malfunction				49,250	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				168,250	19
Volume pumped but unaccounted for				55,395	20
Percent of water lost				4%	21
If more than 15%, indicate causes:					22
N/A					
If more than 15%, state what action has been taken to reduce water loss:					23
N/A					
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				5,756	24
Date of maximum: 7/18/2006					25
Cause of maximum:					26
HOT WEATHER, LAWN WATERING					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,285	27
Date of minimum: 12/24/2006					28
Total KWH used for pumping for the year				1,668,744	29
If water is purchased: Vendor Name: TOWN OF LAWRENCE AND GREEN BAY WATER UTILITY					30
Point of Delivery: WELL #8 AND MIKE VANN BOOSTER STATION					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
WELL #2 - 737 CORMIER ROAD	2	876	12	288,411	No	1
WELL #3 - 2319 SHADY LANE	3	809	12	519,570	No	2
WELL #4 - 2916 RIDGE ROAD	4	858	12	541,456	No	3
WELL #5 - 2070 ARGONNE STREET	5	847	12	740,494	No	4
WELL #6 - 2041 AIRPORT ROAD	6	775	12	459,728	No	5
WELL #7 - 983 FERNANDO DRIVE	7	795	12	603,481	No	6

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
N/A	0	0	0	0

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #6	WELL #2	WELL #3	1
Location	2041 AIRPORT ROAD	737 CORMIER ROAD	2319 SHADY LANE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	CTN	LAYNE	LAYNE	5
Year Installed	1988	1958	1965	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,200	1,100	1,250	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	U.S.	9 10
Year Installed	1988	1958	1965	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	150	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #4	WELL #5	WELL #7	14
Location	2916 RIDGE ROAD	2070 ARGONNE STREET	983 FERNANDO DRIVE	15
Purpose	P	P	P	16
Destination	D	D	R D	17
Pump Manufacturer	LAYNE	LAYNE	AMERICAN TURBAN	18
Year Installed	1970	1977	1999	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,250	1,750	1,200	21
Pump Motor or Standby Engine Mfr	U.S.	GENERAL ELECTRIC	GENERAL ELECTRIC	22 23
Year Installed	1970	2003	1999	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	250	250	250	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	3 FERNANDO DR. - WELL #7	ARGONNE STREET	BABCOCK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	S	3
Year constructed	1999	1978	1967	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	160	160	160	6
Total capacity in gallons (actual)	150,000	250,000	500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	BOOSTER STATION	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	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	CIRCLE & RIDGE	GLORY & RIDGE	MARVELLE & RIDGE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	S	ET	3
Year constructed	1970	1992	1984	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	160	160	160	6
Total capacity in gallons (actual)	500,000	1,000,000	750,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	OTHER	OTHER	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	N	N	13
Is water fluoridated (yes, no)?	N	N	N	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	KE VANN PARK RESERVOIR JY LANE - FINISHED WATER SHADY LANE - RAW WATER			1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	2006	1963	1963	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	20	30	30	6
Total capacity in gallons (actual)	1,000,000	150,000	0	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION	BOOSTER STATION	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	N	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	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)	
A	T	6.000	185,863	0	0	0	185,863	1
M	T	6.000	103	0	0	0	103	2
P	T	6.000	18,053	0	0	0	18,053	3
A	T	8.000	79,412	0	0	0	79,412	4
M	T	8.000	2,865	0	0	0	2,865	5
P	T	8.000	136,904	0	0	0	136,904	6
A	T	10.000	26,212	0	0	0	26,212	7
M	S	10.000	1,354	0	0	0	1,354	8
P	T	10.000	4,826	0	0	0	4,826	9
A	T	12.000	59,742	0	0	0	59,742	10
M	T	12.000	3,580	0	0	0	3,580	11
P	S	12.000	0			5,111	5,111	12
P	T	12.000	79,939	0	0	0	79,939	13
A	T	14.000	9,688	0	0	0	9,688	14
M	S	16.000	0			4,171	4,171	15
P	S	16.000	0			4,163	4,163	16
M	S	24.000	21,164	0	0	0	21,164	17
Total Within Municipality			629,705	0	0	13,445	643,150	
Total Utility			629,705	0	0	13,445	643,150	

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)	
P	0.750	2,400	0	0	0	2,400	0	1
M	1.000	2,011	0	0	0	2,011	0	2
P	1.000	272	2	0	0	274	0	3
M	1.250	8	0	0	0	8	0	4
P	1.500	7	0	0	0	7	0	5
M	1.500	316	0	0	0	316	0	6
M	2.000	267	0	0	0	267	0	7
P	2.000	74	2	0	0	76	0	8
M	3.000	3	0	0	0	3	0	9
P	4.000	1	0	0	0	1	0	10
M	4.000	48	0	0	0	48	0	11
A	6.000	58	0	0	0	58	0	12
P	6.000	13	0	0	0	13	0	13
A	8.000	77	0	0	0	77	0	14
P	8.000	38	10	0	0	48	0	15
A	10.000	12	0	0	0	12	0	16
P	12.000	1	0	0	0	1	0	17
A	12.000	6	0	0	0	6	0	18
Total Utility		5,612	14	0	0	5,626	0	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	6,620	1,344	1,078	0	6,886	0	1
0.750	0	0	0	0	0	0	2
1.000	207	12	0	0	219	0	3
1.500	215	20	0	0	235	19	4
2.000	169	12	2	0	179	20	5
3.000	82	0	1	0	81	5	6
4.000	27	1	0	0	28	6	7
6.000	6	1	0	0	7	2	8
8.000	1	0	0	0	1	1	9
Total:	7,327	1,390	1,081	0	7,636	53	

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	5,469	786	6	3	0	622	6,886	1
0.750	0	0	0	0	0	0	0	2
1.000	10	171	4	6	0	28	219	3
1.500	0	205	3	4	0	23	235	4
2.000	0	131	15	8	0	25	179	5
3.000	0	52	7	6	0	16	81	6
4.000	0	16	6	3	0	3	28	7
6.000	0	5	1	0	0	1	7	8
8.000	0	1	0	0	0	0	1	9
Total:	5,479	1,367	42	30	0	718	7,636	

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	1,265				1,265	2
Total Fire Hydrants	1,265	0	0	0	1,265	
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:	1,265
Number of distribution system valves end of year:	2,185
Number of distribution valves operated during year:	1,300

WATER OPERATING SECTION FOOTNOTES

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

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

RETURN ON METERS CHARGED TO SEWER DEPARTMENT

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.

Less kWh used for pumping since purchasing water from Green Bay Water Utility. Also had higher electrical costs.

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.

Account (672) Increase due to higher supply costs.

Account (920) Decrease due to reduction in staff.

Account (641) Decrease due to reduction of chlorine costs.

Account (676) Increase due to additional maintenance on Trans & Distr meters.

Account (673) Increase due to additional Mains supplies costs.

Account (678) Increase due to additional maintenance on plants.

Account (602) Began purchasing water from Green Bay Water Utility in June 2006.

Account (923) Decrease due to less need of outside services in relation to purchasing water from Green Bay Water Utility.

Account (624) Reduction due to purchasing water from Green Bay Water Utility.

Account (604) Reduction due to decrease in well lease.

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 (321) Paid for capital improvements related to connection to Green Bay Water Utility.

If Adjustments for any account are nonzero, please explain.

Account (321) Adjustment made to move prior year assets to correct account.

Account (331) Adjustment made to move prior year assets to correct account.

Account (343) Adjustment made to move prior year assets to correct account.

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

Account (316) Supply main transfer from construction in process related to connection to Green Bay Water Utility.

WATER OPERATING SECTION FOOTNOTES

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

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

Account (321) Booster station transfer from construction in process and paid for capital improvements related to connection to Green Bay Water Utility.

If Adjustments for any account are nonzero, please explain.

Account (321) Adjustment made to move prior year assets to correct account.

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

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

Account (391) Depreciation for computers is also recorded through this account.

Account (394) Depreciation was calculated on average balance, not ending balance. No depreciation will be recorded in future years.

Water Mains (Page W-21)

Explain all reported Adjustments.

Mains were added during 2005.

Water Services (Page W-22)

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

Financing is provided by developer or assessed against property owner at actual cost.

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

There are no utility owned services at the end of the year that are not in service.

Meters (Page W-23)

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

Yes

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

All .625 and 1.00 meters are on a 10-year replacement program. Meters 1.500 and larger are tested according to code. All meters are tested within a 12-month period; however, the cycle may not fall into a standard calendar year.
