



3014 (02-02-05)

ANNUAL REPORT

OF

Name: LITTLE CHUTE WATER DEPARTMENT

Principal Office: 108 W. MAIN STREET
LITTLE CHUTE, WI 54140-1750

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: LITTLE CHUTE WATER DEPARTMENT

Utility Address: 108 W. MAIN STREET
LITTLE CHUTE, WI 54140-1750

When was utility organized? 1/1/1923

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: DALE N. HAUG
Title: FINANCE DIRECTOR

Office Address:
108 W. MAIN STREET
LITTLE CHUTE, WI 54140

Telephone: (920) 788 - 7380 EXT 205

Fax Number: (920) 788 - 7394

E-mail Address: dale@littlechutewi.org

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: KEVIN COFFEY
Title: CHAIRPERSON

Office Address:
108 W MAIN STREET
LITTLE CHUTE, WI 54140

Telephone: (920) 788 - 7380

Fax Number: (920) 788 - 7394

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: JOSPEH R. GALAROWICZ, CPA

Title: SHAREHOLDER

Office Address: KERBER, ROSE & ASSOCIATES, SC
4211 LIGHTNING DRIVE
APPELTON, WI 54913

Telephone: (920) 993 - 0105

Fax Number: (920) 993 - 0116

E-mail Address: jgalarowicz@kerberrose.com

Date of most recent audit report:

Period covered by most recent audit:

Names and titles of utility management including manager or superintendent:

Name: ROY VAN GHEEM, PE

Title: DIRECTOR OF PUBLIC WORKS

Office Address:
108 W. MAIN STREET
LITTLE CHUTE, WI 54140

Telephone: (920) 788 - 7380

Fax Number: (920) 788 - 7394

E-mail Address:

Name of utility commission/committee: WATER UTILITY COMMISSION

Names of members of utility commission/committee:

- MR MICHAEL BEVERS
- MR KEVIN COFFEY, CHAIRPERSON
- MR CHARLES FISCHER, VILLAGE PRESIDENT
- MR TERRY HUITING
- MR LARRY VAN LANKVELT
- MR LEON VANDEN HEUVEL

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: [REDACTED]

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)? YES

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

IDENTIFICATION AND OWNERSHIP

Firm Name: MIDWEST CONTRACT OPERATIONS
1445 MCMAHON DRIVE
NEENAH, WI 54956

Contact Person: MR CURT WEIBEL

Title:

Telephone: (920) 751 - 4200 EXT

Fax Number: (920) 750 - 4284

E-mail Address:

Contract/Agreement beginning-ending dates: 10/1/2004 9/30/2009

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

PROVIDE MANAGEMENT, SUPERVISION, AND CERTIFIED PERSONNEL NECESSARY TO CONDUCT THE OPERATIONS AND MAINTENANCE OF THE WATER SYSTEM.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,476,320	1,410,398	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	721,319	712,126	2
Depreciation Expense (403)	218,484	212,255	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	151,183	151,187	5
Total Operating Expenses	1,090,986	1,075,568	
Net Operating Income	385,334	334,830	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	385,334	334,830	
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)	85,929	91,340	10
Miscellaneous Nonoperating Income (421)	0	764,304	11
Total Other Income	85,929	855,644	
Total Income	471,263	1,190,474	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(31,439)	(31,431)	12
Other Income Deductions (426)	47,098	42,784	13
Total Miscellaneous Income Deductions	15,659	11,353	
Income Before Interest Charges	455,604	1,179,121	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	201,734	214,756	14
Amortization of Debt Discount and Expense (428)	17,974	54,220	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	36,509	31,727	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	256,217	300,703	
Net Income	199,387	878,418	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	5,977,190	5,081,985	20
Balance Transferred from Income (433)	199,387	878,418	21
Miscellaneous Credits to Surplus (434)	0	22,252	22
Miscellaneous Debits to Surplus--Debit (435)	58,116	5,465	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)	6,118,461	5,977,190	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,476,320		1,476,320	1
Total (Acct. 400):	1,476,320	0	1,476,320	
Operation and Maintenance Expense (401-402):				
Derived	721,319		721,319	2
Total (Acct. 401-402):	721,319	0	721,319	
Depreciation Expense (403):				
Derived	218,484		218,484	3
Total (Acct. 403):	218,484	0	218,484	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	151,183		151,183	5
Total (Acct. 408):	151,183	0	151,183	
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:	385,334	0	385,334	
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 ON SPECIAL FUNDS AND OPERATING ACCOL	85,929	0	85,929 11
Total (Acct. 419):	85,929	0	85,929
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water			0 12
NONE	0	0	0 13
Total (Acct. 421):	0	0	0
TOTAL OTHER INCOME:	85,929	0	85,929
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(31,431)		(31,431) 14
PRIOR YEAR ROUNDING	(8)	0	(8) 15
Total (Acct. 425):	(31,439)	0	(31,439)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		47,098	47,098 16
NONE	0	0	0 17
Total (Acct. 426):	0	47,098	47,098
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(31,439)	47,098	15,659
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	201,734		201,734 18
Total (Acct. 427):	201,734	0	201,734
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT	17,974		17,974 19
Total (Acct. 428):	17,974	0	17,974
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	36,509		36,509 21
Total (Acct. 430):	36,509	0	36,509

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	256,217	0	256,217
NET INCOME:	246,485	(47,098)	199,387
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	2,521,756	3,455,434	5,977,190 24
Total (Acct. 216):	2,521,756	3,455,434	5,977,190
Balance Transferred from Income (433):			
Derived	246,485	(47,098)	199,387 25
Total (Acct. 433):	246,485	(47,098)	199,387
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
PRIOR YEAR CORRECTION -PRIMARILY REDUCE CONTF	58,116	0	58,116 27
Total (Acct. 435)--Debit:	58,116	0	58,116
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	2,710,125	3,408,336	6,118,461

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	0				0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	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

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,476,320	0	0	0	1,476,320	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0	0	0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,476,320	0	0	0	1,476,320	

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	232,929		232,929	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	37,112		37,112	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	270,041	0	270,041	

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	1	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	14,343,909	14,047,484	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,915,808	2,679,615	2
Net Utility Plant	11,428,101	11,367,869	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	864,458	903,912	7
Total Other Property and Investments	864,458	903,912	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	847,567	1,527,819	8
Temporary Cash Investments (132)	0	0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	157,662	204,785	11
Other Accounts Receivable (143)	13,085	3,727	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	2,652	3,004	14
Materials and Supplies (150)	134,225	29,248	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	481,508	822	17
Total Current and Accrued Assets	1,636,699	1,769,405	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	96,815	108,352	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	74,000	0	20
Total Deferred Debits	170,815	108,352	
Total Assets and Other Debits	14,100,073	14,149,538	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,179,557	1,179,557	21
Appropriated Earned Surplus (215)		0	22
Unappropriated Earned Surplus (216)	6,118,461	5,977,190	23
Total Proprietary Capital	7,298,018	7,156,747	
LONG-TERM DEBT			
Bonds (221)	4,805,000	5,130,000	24
Advances from Municipality (223)	1,180,965	963,272	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	5,985,965	6,093,272	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	36,319	69,394	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	150,000	150,000	31
Interest Accrued (237)	95,537	114,460	32
Other Current and Accrued Liabilities (238)		0	33
Total Current and Accrued Liabilities	281,856	333,854	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	534,234	565,665	36
Total Deferred Credits	534,234	565,665	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	0	0	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	14,100,073	14,149,538	

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	14,047,484	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)	10,225,994	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	4,117,915	0	0	0	3
Utility Plant Purchased or Sold (102)	0				4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	14,343,909	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	2,120,703	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	795,105	0	0	0	13
Total Accumulated Provision	2,915,808	0	0	0	
Net Utility Plant	11,428,101	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,931,608				1,931,608	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	218,484				218,484	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	16,343				16,343	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
Expense adjusted after 2005 PSC req	10,301				10,301	12
					0	13
					0	14
					0	15
Total credits	245,128	0	0	0	245,128	16
Debits during year						17
Book cost of plant retired	56,033				56,033	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	56,033	0	0	0	56,033	25
Balance end of year (110.1)	2,120,703	0	0	0	2,120,703	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	748,007				748,007	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	47,098				47,098	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	47,098	0	0	0	47,098	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	795,105	0	0	0	795,105	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0	0	0	1
Other (specify):					
NONE	0			0	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	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 for generation					0	0
Other					0	0
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	134,225	29,248
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	134,225	29,248

**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)				
1998 REVENUE BONDS	4,799	428	33,587	1
2002 GENERAL OBLIGATION NOTES	1,293	428	9,613	2
2003 GENERAL OBLIGATION NOTES	320	428	6,127	3
2005 REVENUE BONDS	7,916	428	44,698	4
2006 GENERAL OBLIGATION NOTES	3,646	428	2,790	5
Total			96,815	
Unamortized premium on debt (251)				
NONE				6
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,179,557	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>1,179,557</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1998 REVENUE BONDS	10/01/1998	08/01/2018	4.13%	2,305,000	1
2005 REVENUE BONDS	06/01/2005	08/01/2020	3.79%	2,500,000	2
Total Bonds (Account 221):				4,805,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
2003 G.O. CORPORATE PURPOSE BONDS	07/01/2003	08/01/2018	2.72%	352,211	1
2006 G.O. PROMISSORY NOTES	06/01/2006	09/01/2016	3.80%	292,259	2
2002 G.O. PROMISSORY NOTES	12/15/2002	03/01/2012	2.83%	536,495	3
Total for Account 223				1,180,965	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	150,000	1
Accruals:		
Charged water department expense	151,183	2
Charged electric department expense	0	3
Charged sewer department expense	3,600	4
Other (explain):		
NONE		5
Total Accruals and other credits	154,783	
Taxes paid during year:		
County, state and local taxes	150,000	6
Social Security taxes	3,685	7
PSC Remainder Assessment	1,098	8
Other (explain):		
NONE	0	9
Total payments and other debits	154,783	
Balance end of year	150,000	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
1995 REVENUE BONDS	0			0	1
1998 REVENUE BONDS	43,876	103,219	105,302	41,793	2
2005 REVENUE BONDS	59,217	98,515	118,434	39,298	3
Subtotal	103,093	201,734	223,736	81,091	
Advances from Municipality (223)					
2002 GENERAL OBLIGATION NOTES	6,876	19,284	19,821	6,339	4
2003 GENERAL OBLIGATION CORPORATE PURPOSE BONDS	4,491	10,729	10,825	4,395	5
2005 GENERAL OBLIGATION NOTES		6,496	2,784	3,712	6
Subtotal	11,367	36,509	33,430	14,446	
Other Long-Term Debt (224)					
NONE	0			0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	114,460	238,243	257,166	95,537	

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):		
NONE	0	2
Total (Acct. 124):	0	
Special Funds (125):		
BOND RESERVE FUND - 1998 & 2005	539,617	3
BOND REDEMPTION -1998	98,043	4
BOND REDEMPTION - 2005	126,798	5
DEPRECIATION	100,000	6
Total (Acct. 125):	864,458	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	157,662	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	157,662	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	12
Merchandising, jobbing and contract work	13,085	13
Other (specify):		
NONE	0	14
Total (Acct. 143):	13,085	
Receivables from Municipality (145):		
DELINQUENT CUSTOMER ACCOUNTS PLACED ON TAX ROLL	2,652	15
Total (Acct. 145):	2,652	
Prepayments (165):		
NONE	0	16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	17
Total (Acct. 182):	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)	
Other Deferred Debits (183):		
TOWER PAINTING	74,000	18
Total (Acct. 183):	74,000	
Payables to Municipality (233):		
NONE	0	19
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	534,234	20
NONE	0	21
Total (Acct. 253):	534,234	

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)	10,077,781	0	0	0	10,077,781	1
Materials and Supplies	81,736	0	0	0	81,736	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	2,026,155	0	0	0	2,026,155	4
Customer Advances for Construction	0				0	5
Regulatory Liability	549,949	0	0	0	549,949	6
NONE					0	7
Average Net Rate Base	7,583,413	0	0	0	7,583,413	
Net Operating Income	385,334	0	0	0	385,334	8
Net Operating Income as a percent of						
Average Net Rate Base	5.08%	N/A	N/A	N/A	5.08%	

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	565,665	0	0	0	565,665	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	31,431	0	0	0	31,431	3
Other (specify):						
NONE					0	4
Balance End of Year	534,234	0	0	0	534,234	

FINANCIAL SECTION FOOTNOTES

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

Other Deferred Debits (Acct 183): amortization requires PSC authorization. Provide date of authorization.

n/a

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,438,157	1,385,602	1
Total Sales of Water	1,438,157	1,385,602	
Other Operating Revenues			
Forfeited Discounts (470)	7,429	5,699	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	9,859	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	20,875	19,097	6
Total Other Operating Revenues	38,163	24,796	
Total Operating Revenues	1,476,320	1,410,398	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	1,131	1,030	7
Pumping Expenses (620-625)	138,846	133,004	8
Water Treatment Expenses (630-635)	166,049	147,924	9
Transmission and Distribution Expenses (640-655)	282,450	297,896	10
Customer Accounts Expenses (901-904)	30,782	28,329	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	102,061	103,943	13
Total Operation and Maintenance Expenses	721,319	712,126	
Other Operating Expenses			
Depreciation Expense (403)	218,484	212,255	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	151,183	151,187	16
Total Other Operating Expenses	369,667	363,442	
Total Operating Expenses	1,090,986	1,075,568	
NET OPERATING INCOME	385,334	334,830	

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	3,695	185,132	672,598	4
Commercial	294	47,020	146,161	5
Industrial	32	122,429	232,892	6
Total Metered Sales to General Customers (461)	4,021	354,581	1,051,651	
Private Fire Protection Service (462)	17		18,713	7
Public Fire Protection Service (463)	1		342,459	8
Other Sales to Public Authorities (464)	20	6,284	25,334	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	4,059	360,865	1,438,157	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE	NONE	0	0	1
Total		0	0	

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)	342,459	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)	342,459	
Forfeited Discounts (470):		
Customer late payment charges	3,726	5
Other (specify):		
FEES FOR CHANGING SERVICES AND OTHER CHARGES FOR MAINTENANCE ON CUSTOMER PREMISE	397	6
FEES FOR INSPECTIONS ON PRIVATE HYDRANTS	1,106	7
PRIVATE HYDRANT INSPECTIONS	2,200	8
Total Forfeited Discounts (470)	7,429	
Miscellaneous Service Revenues (471):		
NONE		9
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
TOWER LEASE - CELL PHONE ANTENNA	9,859	10
Total Rents from Water Property (472)	9,859	
Interdepartmental Rents (473):		
NONE		11
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	20,875	12
Other (specify):		
NONE		13
Total Other Water Revenues (474)	20,875	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	1,131	1,030	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	1,131	1,030	
PUMPING EXPENSES			
Operation Labor (620)	14,425	10,734	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	116,328	114,189	7
Operation Supplies and Expenses (623)	490	788	8
Maintenance of Pumping Plant (625)	7,603	7,293	9
Total Pumping Expenses	138,846	133,004	
WATER TREATMENT EXPENSES			
Operation Labor (630)	23,906	18,342	10
Chemicals (631)	123,112	112,038	11
Operation Supplies and Expenses (632)	6,902	10,493	12
Maintenance of Water Treatment Plant (635)	12,129	7,051	13
Total Water Treatment Expenses	166,049	147,924	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	153,733	175,490	14
Operation Supplies and Expenses (641)	12,484	25,372	15
Maintenance of Distribution Reservoirs and Standpipes (650)	8,587	350	16
Maintenance of Mains (651)	36,249	50,000	17
Maintenance of Services (652)	17,756	17,797	18
Maintenance of Meters (653)	33,494	18,224	19
Maintenance of Hydrants (654)	20,147	10,663	20
Maintenance of Other Plant (655)	0	0	21
Total Transmission and Distribution Expenses	282,450	297,896	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	3,449	3,186	22
Accounting and Collecting Labor (902)	26,149	24,734	23
Supplies and Expenses (903)	1,184	409	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	30,782	28,329	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	40,425	35,793	27
Office Supplies and Expenses (921)	6,707	12,546	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	10,534	16,842	30
Property Insurance (924)	9,152	9,488	31
Injuries and Damages (925)	584	0	32
Employee Pensions and Benefits (926)	14,657	13,860	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	11,113	7,701	35
Transportation Expenses (933)	8,889	7,713	36
Maintenance of General Plant (935)		0	37
Total Administrative and General Expenses	102,061	103,943	
Total Operation and Maintenance Expenses	721,319	712,126	

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		150,000	150,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		3,600	3,600	2
Net property tax equivalent		146,400	146,400	
Social Security		3,685	3,561	3
PSC Remainder Assessment		1,098	1,226	4
Other (specify): NONE			0	5
Total tax expense		151,183	151,187	

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			Outagamie				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.185050				3
County tax rate	mills		4.644320				4
Local tax rate	mills		6.322970				5
School tax rate	mills		10.122000				6
Voc. school tax rate	mills		1.765830				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.040170				10
Less: state credit	mills		1.466990				11
Net tax rate	mills		21.573180				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.322970				14
Combined School Tax Rate	mills		11.887830				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.210800				17
Total Tax Rate	mills		23.040170				18
Ratio of Local and School Tax to Total	dec.		0.790393				19
Total tax net of state credit	mills		21.573180				20
Net Local and School Tax Rate	mills		17.051301				21
Utility Plant, Jan. 1	\$	14,047,484	14,047,484				22
Materials & Supplies	\$	29,248	29,248				23
Subtotal	\$	14,076,732	14,076,732				24
Less: Plant Outside Limits	\$	187,139	187,139				25
Taxable Assets	\$	13,889,593	13,889,593				26
Assessment Ratio	dec.		0.948974				27
Assessed Value	\$	13,180,863	13,180,863				28
Net Local & School Rate	mills		17.051301				29
Tax Equiv. Computed for Current Year	\$	224,751	224,751				30
Tax Equivalent per 1994 PSC Report	\$	147,591					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	150,000					32 33
Tax equiv. for current year (see note 6)	\$	150,000					34

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	951		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	951	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	37,575		4
Structures and Improvements (311)	65,429		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	389,579		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	23,555		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	516,138	0	
PUMPING PLANT			
Land and Land Rights (320)	557		12
Structures and Improvements (321)	835,416		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	424,048		17
Diesel Pumping Equipment (326)	44,415		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	46,979		20
Total Pumping Plant	1,351,415	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	600		21
Structures and Improvements (331)	387,330		22
Water Treatment Equipment (332)	1,090,124	7,056	23
Total Water Treatment Plant	1,478,054	7,056	

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)			951	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	951	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			37,575	4
Structures and Improvements (311)			65,429	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			389,579	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			23,555	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	516,138	
PUMPING PLANT				
Land and Land Rights (320)		(1)	556	12
Structures and Improvements (321)			835,416	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			424,048	17
Diesel Pumping Equipment (326)			44,415	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			46,979	20
Total Pumping Plant	0	(1)	1,351,414	
WATER TREATMENT PLANT				
Land and Land Rights (330)			600	21
Structures and Improvements (331)			387,330	22
Water Treatment Equipment (332)			1,097,180	23
Total Water Treatment Plant	0	0	1,485,110	

WATER UTILITY PLANT IN SERVICE --Plant Financed by Utility or Municipality--

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	75,600		24
Structures and Improvements (341)	111,636		25
Distribution Reservoirs and Standpipes (342)	1,156,467		26
Transmission and Distribution Mains (343)	3,212,910	235,331	27
Fire Mains (344)	0		28
Services (345)	590,516	38,149	29
Meters (346)	723,506	199,421	30
Hydrants (348)	358,824	21,550	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	6,229,459	494,451	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	106,181		34
Office Furniture and Equipment (391)	2,978		35
Computer Equipment (391.1)	2,527		36
Transportation Equipment (392)	65,001		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	19,869	8,475	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	156,996		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	353,552	8,475	
Total utility plant in service directly assignable	9,929,569	509,982	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	9,929,569	509,982	

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)			75,600 24
Structures and Improvements (341)			111,636 25
Distribution Reservoirs and Standpipes (342)			1,156,467 26
Transmission and Distribution Mains (343)	41,906	11,181	3,417,516 27
Fire Mains (344)			0 28
Services (345)	7,936	1,795	622,524 29
Meters (346)	2,665	(172,071)	748,191 30
Hydrants (348)	3,526	1,572	378,420 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	56,033	(157,523)	6,510,354
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			106,181 34
Office Furniture and Equipment (391)			2,978 35
Computer Equipment (391.1)			2,527 36
Transportation Equipment (392)			65,001 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			28,344 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			156,996 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	362,027
Total utility plant in service directly assignable	56,033	(157,524)	10,225,994
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	56,033	(157,524)	10,225,994

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

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

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

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

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	3,188,024		27
Fire Mains (344)	0		28
Services (345)	532,902		29
Meters (346)	0		30
Hydrants (348)	396,989		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	4,117,915	0	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	4,117,915	0	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	4,117,915	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)			3,188,024 27
Fire Mains (344)			0 28
Services (345)			532,902 29
Meters (346)			0 30
Hydrants (348)			396,989 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	4,117,915
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	4,117,915
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	4,117,915

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			39,778	39,778	1
February			36,403	36,403	2
March			40,674	40,674	3
April			41,421	41,421	4
May			46,732	46,732	5
June			45,245	45,245	6
July			50,330	50,330	7
August			47,384	47,384	8
September			40,826	40,826	9
October			38,119	38,119	10
November			36,373	36,373	11
December			37,360	37,360	12
Total annual pumpage	0	0	500,645	500,645	
Less: Water sold				360,865	13
Volume pumped but not sold				139,780	14
Volume sold as a percent of volume pumped				72%	15
Volume used for water production, water quality and system maintenance				54,037	16
Volume related to equipment/system malfunction				32,349	17
Non-utility volume NOT included in water sales				750	18
Total volume not sold but accounted for				87,136	19
Volume pumped but unaccounted for				52,644	20
Percent of water lost				11%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,176	24
Date of maximum: 7/12/2006					25
Cause of maximum:					26
High summer demand					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				805	27
Date of minimum: 12/30/2006					28
Total KWH used for pumping for the year				1,583,663	29
If water is purchased: Vendor Name: NONE					30
Point of Delivery:					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)	
DOYLE PARK	1	750	12	1,800,000	Yes	1
WASHINGTON STREET	3	805	12	1,872,000	Yes	2
EVERGREEN	4	615	19	1,728,000	Yes	3

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER #1	BOOSTER #2	BOOSTER 1	1
Location	WELL HOUSE #1	WELL HOUSE #1	PUMP STATION #2	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1978	1978	1985	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,050	1,050	700	8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE	WESTINGHOUSE	GENERAL ELECTRIC	9 10
Year Installed	1978	1978	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	100	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER 2	BOOSTER PUMP #5	BOOSTER PUMP #6	14
Location	PUMP STATION #2	WELLHOUSE #4	WELLHOUSE #4	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	JACUZZI	GOULDS	GOULDS	18
Year Installed	1992	2001	2001	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,100	1,200	1,200	21
Pump Motor or Standby Engine Mfr	US ELECTRIC	US ELECTRIC (USA)	US ELECTRIC (MEXICO)	22 23
Year Installed	1992	2001	2001	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	100	100	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	WELL 1	WELL 3	WELL 4	1
Location	DOYLE PARK	WASHINGTON STREET	EVERGREEN	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	GOULDS	GOULDS	GOULDS	5
Year Installed	1997	1999	2001	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,400	1,300	1,100	8
Pump Motor or Standby Engine Mfr	US ELECTRIC	US ELECTRIC	US ELECTRIC (MEXICO)	10
Year Installed	1997	1992	2001	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	200	200	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
Year Installed				23
Type				24
Horsepower				25
				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	RESERVOIR ONE	RESERVOIR THREE	RESERVOIR TWO	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1979	2001	1952	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	0	0	6
Total capacity in gallons (actual)	300,000	500,000	250,000	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)	OTHER	OTHER	OTHER	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.2000	1.2000	1.2000	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	TANK THREE	TANK TWO	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	2002	1967	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	150	150	6
Total capacity in gallons (actual)	300,000	250,000	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)	
M	D	4.000	576	0	0	0	576	1
P	D	4.000	88	0	0	0	88	2
M	D	6.000	40,094	0	1,324	0	38,770	3
P	D	6.000	3,191	60	0	0	3,251	4
M	D	8.000	42,482	0	2,860	0	39,622	5
P	D	8.000	104,812	4,286	0	0	109,098	6
M	D	10.000	18,502	0	0	0	18,502	7
P	D	10.000	11,588	0	0	0	11,588	8
M	D	12.000	11,292	0	0	0	11,292	9
P	D	12.000	49,001	0	0	0	49,001	10
M	D	16.000	5,542	0	0	0	5,542	11
P	D	16.000	1,663	0	0	0	1,663	12
Total Within Municipality			288,831	4,346	4,184	0	288,993	
P	D	8.000	179	0	0	0	179	13
P	D	12.000	2,660	0	0	0	2,660	14
P	D	16.000	0	0	0	0	0	15
Total Outside of Municipality			2,839	0	0	0	2,839	
Total Utility			291,670	4,346	4,184	0	291,832	

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	0.625	744	0	30	(244)	470		1
L	0.750	606	0	0	0	606		2
M	1.000	1,734	8	0	244	1,986		3
M	1.250	1	0	0	0	1		4
M	1.500	95	0	0	0	95		5
M	2.000	17	0	0	0	17		6
M	3.000	4	0	0	0	4		7
M	4.000	6	0	0	0	6		8
P	6.000	1	0	0	0	1		9
Total Utility		3,208	8	30	0	3,186	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	4,171	27	70	(64)	4,064	1,074	1
1.000	64	1	0	(5)	60	8	2
1.500	39	4	0	(2)	41	13	3
2.000	22	1	4	8	27	11	4
3.000	12	0	0	(2)	10	2	5
4.000	8	0	0	(1)	7	4	6
8.000	1	0	0	0	1	1	7
Total:	4,317	33	74	(66)	4,210	1,113	

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	3,687	199	14	2	0	162	4,064	1
1.000	7	42	4	3	0	4	60	2
1.500	1	31	0	6	0	3	41	3
2.000	0	13	2	6	0	6	27	4
3.000	0	6	2	1	0	1	10	5
4.000	0	2	4	1	0	0	7	6
8.000	0	0	0	1	0	0	1	7
Total:	3,695	293	26	20	0	176	4,210	

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	7		0		7	1
Within Municipality	531	8	7		532	2
Total Fire Hydrants	538	8	7	0	539	
Flushing Hydrants						
	0		0		0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:

Number of distribution system valves end of year:

Number of distribution valves operated during year:

WATER OPERATING SECTION FOOTNOTES

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

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

done

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

- (630) Treatment Labor - Reprioritize labor allocation among all functions.
 - (635) Treatment Maintenance - Brine tank repair and reconditioning
 - (641) Distribution Supplies - Reduced expenses for small equipment, leak detection, and water testing compared to 2005.
 - (651) Maintenance of Mains - Very favorable year for main breaks.
 - (653) Maintenance of Meters - Less inventory adjustment entries.
 - (654) Maintenance of Hydrants - Increase in hydrant-vehicle accidents, other repairs following inspections.
 - (921) Office Supplies - Reduced expenses in general
 - (923) Outside services - Reduced legal and audit expenses.
-

Property Tax Equivalent (Water) - Part 2 (Page W-07)

If Lower Tax Equivalent authorized by municipality is greater than or equal to zero, please explain.

Village of Little Chute Resolution #44, Series 1999, September 1999, set the property tax equivalent at \$150,000.

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

If Adjustments for any account are nonzero, please explain.

- Account 320 Land - reconcile to general ledger
 - Account 343 Mains - audit transaction after 2005 PSC report filed
 - Account 345 Services - audit transaction after 2005 PSC report filed
 - Account 346 Meters - audit transaction after 2005 PSC report filed
 - Account 348 Hydrants - audit transaction after 2005 PSC report filed
-

Water Mains (Page W-17)

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

Financed by user fees.

Water Services (Page W-18)

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

None identified

Meters (Page W-19)

Explain all reported adjustments.

Adjustment due to inventory correction.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

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

The current program is to test meters on a ten year cycle. The utility is converting meters to electronic reading technology during 2005-2007. Meters that have not been tested fo over six years arte being tested now to avoid afuture bottleneck when a majority fo meters will need to be tested again.

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
