



3014 (02-02-05)

ANNUAL REPORT

OF

Name: OREGON MUNICIPAL WATER & SEWER UTILITY

Principal Office: 117 SPRING STREET
OREGON, WI 53575-1494

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: OREGON MUNICIPAL WATER & SEWER UTILITY

Utility Address: 117 SPRING STREET
OREGON, WI 53575-1494

When was utility organized? 1/1/1968

Report any change in name:

Effective Date:

Utility Web Site: www.vil.oregon.wi.us

Utility employee in charge of correspondence concerning this report:

Name: MS RENEE HOEFT
Title: FINANCE DIRECTOR

Office Address:
117 SPRING STREET
OREGON, WI 53575

Telephone: (608) 835 - 3118

Fax Number: (608) 835 - 6503

E-mail Address: RHOEFT@VIL.OREGON.WI.US

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: ERIC POOLE

Title:

Office Address:
134 AMANDA CT
OREGON, WI 53575

Telephone: (608) 835 - 5532

Fax Number:

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: MIKE FOTH

Title: PARTNER

Office Address: HAWKINS, ASH, BAPTIE & COMPANY, LLP
101 W 29TH STREET
MARSHFIELD, WI 54449

Telephone: (715) 387 - 1131

Fax Number: (715) 384 - 3463

E-mail Address: mfoth@habco.com

Date of most recent audit report: 3/22/2007

Period covered by most recent audit: 2006

Names and titles of utility management including manager or superintendent:

Name: MARK W. BELOW

Title: DIRECTOR OF PUBLIC WORKS

Office Address:
117 SPRING STREET
OREGON, WI 53575

Telephone: (608) 835 - 6290

Fax Number: (608) 835 - 6503

E-mail Address: MBELOW@VIL.OREGON.WI.US

Name of utility commission/committee: PUBLIC WORKS & UTILITY COMMITTEE

Names of members of utility commission/committee:

- MR PHIL HARMS, TRUSTEE
- MR JON LOURIGAN, TRUSTEE
- MR ERIC POOLE, 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? YES

Date of Ordinance: 9/15/1967

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,066,884	1,061,108	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	370,651	358,108	2
Depreciation Expense (403)	154,066	148,900	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	201,718	206,145	5
Total Operating Expenses	726,435	713,153	
Net Operating Income	340,449	347,955	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	340,449	347,955	
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)	53,537	30,859	10
Miscellaneous Nonoperating Income (421)	313,084	595,815	11
Total Other Income	366,621	626,674	
Total Income	707,070	974,629	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(34,500)	(34,500)	12
Other Income Deductions (426)	133,221	116,792	13
Total Miscellaneous Income Deductions	98,721	82,292	
Income Before Interest Charges	608,349	892,337	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	71,035	75,128	14
Amortization of Debt Discount and Expense (428)	6,923	7,325	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	44,665	46,960	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	122,623	129,413	
Net Income	485,726	762,924	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	7,144,006	6,554,779	20
Balance Transferred from Income (433)	485,726	762,924	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	1,600	173,697	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)	7,628,132	7,144,006	

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	1,066,884		1,066,884	1
Total (Acct. 400):	1,066,884	0	1,066,884	
Operation and Maintenance Expense (401-402):				
Derived	370,651		370,651	2
Total (Acct. 401-402):	370,651	0	370,651	
Depreciation Expense (403):				
Derived	154,066		154,066	3
Total (Acct. 403):	154,066	0	154,066	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	201,718		201,718	5
Total (Acct. 408):	201,718	0	201,718	
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:	340,449	0	340,449	
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):			
BANK INTEREST	53,537	0	53,537 11
Total (Acct. 419):	53,537	0	53,537
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		184,274	184,274 12
WATER IMPACT FEES	128,810	0	128,810 13
Total (Acct. 421):	128,810	184,274	313,084
TOTAL OTHER INCOME:	182,347	184,274	366,621

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(34,500)		(34,500) 14
NONE	0	0	0 15
Total (Acct. 425):	(34,500)	0	(34,500)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		133,221	133,221 16
NONE	0	0	0 17
Total (Acct. 426):	0	133,221	133,221
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(34,500)	133,221	98,721

INTEREST CHARGES

Interest on Long-Term Debt (427):			
Derived	71,035		71,035 18
Total (Acct. 427):	71,035	0	71,035
Amortization of Debt Discount and Expense (428):			
2004 DEBT ISSUES	6,923		6,923 19
Total (Acct. 428):	6,923	0	6,923
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	44,665		44,665 21
Total (Acct. 430):	44,665	0	44,665

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:	122,623	0	122,623
NET INCOME:	434,673	51,053	485,726
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	1,834,668	5,309,338	7,144,006 24
Total (Acct. 216):	1,834,668	5,309,338	7,144,006
Balance Transferred from Income (433):			
Derived	434,673	51,053	485,726 25
Total (Acct. 433):	434,673	51,053	485,726
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
UTILITY RENT NOT INCLUDED ON 2005 REPORT	1,600	0	1,600 27
Total (Acct. 435)--Debit:	1,600	0	1,600
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):	2,267,741	5,360,391	7,628,132

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 & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

- | |
|---|
| <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	1,066,884	0	0	0	1,066,884	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:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	1,066,884	0	0	0	1,066,884	

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	125,168		125,168	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	125,168	0	125,168	

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	3.4	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)	13,866,271	13,201,705	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,682,554	2,401,032	2
Net Utility Plant	11,183,717	10,800,673	
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)	1,049,447	917,207	7
Total Other Property and Investments	1,049,447	917,207	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	199,713	239,463	8
Temporary Cash Investments (132)	0		9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	104,436	94,063	11
Other Accounts Receivable (143)	21,267	5,848	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	2,556	2,455	14
Materials and Supplies (150)	11,099	10,352	15
Prepayments (165)	4,439	3,626	16
Other Current and Accrued Assets (170)	0		17
Total Current and Accrued Assets	343,510	355,807	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	35,320	42,245	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	8,667	13,000	20
Total Deferred Debits	43,987	55,245	
Total Assets and Other Debits	12,620,661	12,128,932	

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)	460,630	108,617	21
Appropriated Earned Surplus (215)	0		22
Unappropriated Earned Surplus (216)	7,628,132	7,144,006	23
Total Proprietary Capital	8,088,762	7,252,623	
LONG-TERM DEBT			
Bonds (221)	2,244,513	2,519,891	24
Advances from Municipality (223)	1,234,619	1,334,431	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	3,479,132	3,854,322	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	7,983	11,125	28
Payables to Municipality (233)	26,245	2,327	29
Customer Deposits (235)	0		30
Taxes Accrued (236)	0	11,859	31
Interest Accrued (237)	36,850	54,648	32
Other Current and Accrued Liabilities (238)	36,379	31,408	33
Total Current and Accrued Liabilities	107,457	111,367	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	357,978	288,788	35
Other Deferred Credits (253)	587,332	621,832	36
Total Deferred Credits	945,310	910,620	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	12,620,661	12,128,932	

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	13,201,705	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	5,820,627	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	8,045,644	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	13,866,271	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)	1,447,072	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,235,482	0	0	0	13
Total Accumulated Provision	2,682,554	0	0	0	
Net Utility Plant	11,183,717	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)	1,298,771				1,298,771	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	154,066				154,066	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	19,560				19,560	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	173,626	0	0	0	173,626	16
Debits during year						17
Book cost of plant retired	25,325				25,325	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	25,325	0	0	0	25,325	25
Balance end of year (110.1)	1,447,072	0	0	0	1,447,072	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)	1,102,261				1,102,261	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	133,221				133,221	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	133,221	0	0	0	133,221	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)	1,235,482	0	0	0	1,235,482	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	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	11,099	10,352	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	11,099	10,352	

**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)				
2004 BONDS	6,661	428	32,857	1
SAFE DRINKING WATER FUND LOAN	262	428	2,463	2
Total			35,320	
Unamortized premium on debt (251)				
NONE				3
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	108,617	1
Changes during year (explain):		
CONTRIBUTIONS BY MUNICIPALITY	352,013	2
Balance end of year	<u>460,630</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)	
1999 G.O. BONDS	09/01/1999	09/01/2018	5.17%	31,064	1
2003 REFUNDING BONDS	01/15/2003	09/01/2013	2.99%	124,935	2
2004 GO BONDS	02/15/2004	09/01/2018	3.81%	119,314	3
2004 WATER AND SEWER BONDS	02/15/2004	05/01/2016	3.36%	1,969,200	4
Total Bonds (Account 221):				2,244,513	

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)					
ADVANCE FROM SEWER UTILITY	12/31/1999	12/31/2014	3.00%	83,687	1
SAFE DRINKING WATER FUND LOA	04/06/2004	05/01/2023	2.37%	394,855	2
STATE TRUST FUND LOAN	12/15/2003	03/15/2014	3.75%	740,304	3
2002 PROMISSORY NOTE	01/31/2002	01/31/2012	5.35%	15,773	4
Total for Account 223				<u>1,234,619</u>	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	11,859	1
Accruals:		
Charged water department expense	201,718	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	201,718	
Taxes paid during year:		
County, state and local taxes	201,176	6
Social Security taxes	11,486	7
PSC Remainder Assessment	915	8
Other (explain):		
NONE		9
Total payments and other debits	213,577	
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)					
Mortgage Revenue Bonds 1989	0			0	1
2000 WATER REV. ANT. BONDS	0			0	2
SAFE DRINKING WATER FUND LOAN	1,630	9,486	9,559	1,557	3
2004 REVENUE BONDS	10,668	61,549	62,163	10,054	4
Subtotal	12,298	71,035	71,722	11,611	
Advances from Municipality (223)					
ADVANCE FOR VARIOUS PROJECTS	0	4,882	4,882	0	5
Advance from Municipality	0			0	6
1999 G.O. BONDS	399	2,303	2,392	310	7
2004 G.O. BONDS	1,490	3,721	4,469	742	8
STATE TRUST FUND LOAN - WATER TOWER	37,980	28,294	44,296	21,978	9
2002 PROMISSORY NOTE	902	869	998	773	10
2003 REFUNDING BONDS	1,579	4,596	4,739	1,436	11
Subtotal	42,350	44,665	61,776	25,239	
Other Long-Term Debt (224)					
NONE	0			0	12
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	13
Subtotal	0	0	0	0	
Total	54,648	115,700	133,498	36,850	

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 REDEMPTION	277,178	3
RESERVE FUND	245,260	4
DEPRECIATION	39,000	5
IMPACT FEES	488,009	6
Total (Acct. 125):	1,049,447	
Notes Receivable (141):		
NONE	0	7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	104,436	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE	0	11
Total (Acct. 142):	104,436	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
DUE FROM DEVELOPERS	19,325	14
DEFERRED SPECIAL ASSESSMENTS REC	1,942	15
Total (Acct. 143):	21,267	
Receivables from Municipality (145):		
SPECIAL ASSESSMENTS RECEIVABLE ON TAX ROLL	313	16
DELINQ UT ON TAX ROLL	2,243	17
Total (Acct. 145):	2,556	
Prepayments (165):		
HEALTH INS, BOND INS	4,439	18
Total (Acct. 165):	4,439	

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)	
Extraordinary Property Losses (182):		
NONE	0	19
Total (Acct. 182):	0	
Other Deferred Debits (183):		
DEFERRED DEBIT UNFUNDED LIABILITY PSC AUTHORIZATION 4/1/2003	8,667	20
Total (Acct. 183):	8,667	
Payables to Municipality (233):		
PAYROLL	22,949	21
FIRE HYDRANT	3,111	22
MISCELLANEOUS EXPENSES	185	23
Total (Acct. 233):	26,245	
Other Deferred Credits (253):		
Regulatory Liability	587,332	24
NONE		25
Total (Acct. 253):	587,332	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	5,747,350	0	0	0	5,747,350	1
Materials and Supplies	10,725	0	0	0	10,725	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (110.1)	1,372,921	0	0	0	1,372,921	4
Customer Advances for Construction					0	5
Regulatory Liability	604,582	0	0	0	604,582	6
					0	7
Average Net Rate Base	3,780,572	0	0	0	3,780,572	
Net Operating Income	340,449	0	0	0	340,449	8
Net Operating Income as a percent of Average Net Rate Base	9.01%	N/A	N/A	N/A	9.01%	

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	621,832	0	0	0	621,832	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	34,500	0	0	0	34,500	3
Other (specify):					0	4
Balance End of Year	587,332	0	0	0	587,332	

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.

PSC Authorization 4/1/2003.

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.

Row 143 done

Row 233 done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,048,310	1,041,498	1
Total Sales of Water	1,048,310	1,041,498	
Other Operating Revenues			
Forfeited Discounts (470)	2,442	2,496	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	16,132	17,114	6
Total Other Operating Revenues	18,574	19,610	
Total Operating Revenues	1,066,884	1,061,108	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	20,793	21,985	7
Pumping Expenses (620-625)	62,407	55,065	8
Water Treatment Expenses (630-635)	8,211	8,222	9
Transmission and Distribution Expenses (640-655)	105,845	108,031	10
Customer Accounts Expenses (901-904)	56,588	57,326	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	116,807	107,479	13
Total Operation and Maintenance Expenses	370,651	358,108	
Other Operating Expenses			
Depreciation Expense (403)	154,066	148,900	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	201,718	206,145	16
Total Other Operating Expenses	355,784	355,045	
Total Operating Expenses	726,435	713,153	
NET OPERATING INCOME	340,449	347,955	

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	3	81	380	1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	3	81	380	
Metered Sales to General Customers (461)				
Residential	2,707	152,440	549,840	4
Commercial	510	49,643	153,704	5
Industrial	9	2,541	9,674	6
Total Metered Sales to General Customers (461)	3,226	204,624	713,218	
Private Fire Protection Service (462)	20		9,408	7
Public Fire Protection Service (463)	3,235		298,060	8
Other Sales to Public Authorities (464)	19	11,077	27,244	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	6,503	215,782	1,048,310	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------	----------------------------------	--	-------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	298,060	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	298,060	
Forfeited Discounts (470):		
Customer late payment charges	2,442	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	2,442	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	14,443	10
Other (specify):		
SECOND WATER METERS	1,350	11
NSF AND RECONNECT FEES	339	12
Total Other Water Revenues (474)	16,132	

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)	20,598	20,657	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	194	3
Maintenance of Water Source Plant (605)	195	1,134	4
Total Source of Supply Expenses	20,793	21,985	
PUMPING EXPENSES			
Operation Labor (620)	1,883	2,083	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	55,351	52,053	7
Operation Supplies and Expenses (623)	0	0	8
Maintenance of Pumping Plant (625)	5,173	929	9
Total Pumping Expenses	62,407	55,065	
WATER TREATMENT EXPENSES			
Operation Labor (630)	2,277	2,312	10
Chemicals (631)	5,934	5,910	11
Operation Supplies and Expenses (632)	0	0	12
Maintenance of Water Treatment Plant (635)	0	0	13
Total Water Treatment Expenses	8,211	8,222	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	55,429	50,974	14
Operation Supplies and Expenses (641)	12,672	16,514	15
Maintenance of Distribution Reservoirs and Standpipes (650)	996	3,327	16
Maintenance of Mains (651)	8,832	15,318	17
Maintenance of Services (652)	922	856	18
Maintenance of Meters (653)	21,113	8,647	19
Maintenance of Hydrants (654)	5,881	7,493	20
Maintenance of Other Plant (655)		4,902	21
Total Transmission and Distribution Expenses	105,845	108,031	

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)	4,843	5,623	22
Accounting and Collecting Labor (902)	41,691	41,386	23
Supplies and Expenses (903)	10,054	10,317	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	56,588	57,326	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	23,825	20,135	27
Office Supplies and Expenses (921)	2,239	1,811	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	5,689	11,223	30
Property Insurance (924)	3,038	2,995	31
Injuries and Damages (925)	16,167	13,807	32
Employee Pensions and Benefits (926)	56,909	51,224	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	1,885	0	35
Transportation Expenses (933)	7,055	6,284	36
Maintenance of General Plant (935)	0	0	37
Total Administrative and General Expenses	116,807	107,479	
Total Operation and Maintenance Expenses	370,651	358,108	

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		194,500	199,420	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		5,183	5,108	2
Net property tax equivalent		189,317	194,312	
Social Security		11,486	10,949	3
PSC Remainder Assessment		915	884	4
Other (specify): GROSS REVENUES			0	5
Total tax expense		201,718	206,145	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.225500				3
County tax rate	mills		3.063000				4
Local tax rate	mills		6.095000				5
School tax rate	mills		12.793900				6
Voc. school tax rate	mills		1.532700				7
Other tax rate - Local	mills		0.366900				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		24.077000				10
Less: state credit	mills		1.855000				11
Net tax rate	mills		22.222000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.095000				14
Combined School Tax Rate	mills		14.326600				15
Other Tax Rate - Local	mills		0.366900				16
Total Local & School Tax	mills		20.788500				17
Total Tax Rate	mills		24.077000				18
Ratio of Local and School Tax to Total	dec.		0.863417				19
Total tax net of state credit	mills		22.222000				20
Net Local and School Tax Rate	mills		19.186861				21
Utility Plant, Jan. 1	\$	13,201,705	13,201,705				22
Materials & Supplies	\$	10,352	10,352				23
Subtotal	\$	13,212,057	13,212,057				24
Less: Plant Outside Limits	\$	194,003	194,003				25
Taxable Assets	\$	13,018,054	13,018,054				26
Assessment Ratio	dec.		0.778700				27
Assessed Value	\$	10,137,159	10,137,159				28
Net Local & School Rate	mills		19.186861				29
Tax Equiv. Computed for Current Year	\$	194,500	194,500				30
Tax Equivalent per 1994 PSC Report	\$	91,932					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	194,500					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)	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)	32,753		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)	617,529		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	45,014	58,979	11
Total Source of Supply Plant	695,296	58,979	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	860,001		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	416,004		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	1,276,005	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	57,875		23
Total Water Treatment Plant	57,875	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			32,753	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)			617,529	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			103,993	11
Total Source of Supply Plant	0	0	754,275	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			860,001	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			416,004	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	1,276,005	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			57,875	23
Total Water Treatment Plant	0	0	57,875	

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)	873		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	471,817		26
Transmission and Distribution Mains (343)	1,718,369		27
Fire Mains (344)	0		28
Services (345)	101,131		29
Meters (346)	693,822	34,922	30
Hydrants (348)	259,707	10,961	31
Other Transmission and Distribution Plant (349)	45,287	58,979	32
Total Transmission and Distribution Plant	3,291,006	104,862	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	179,000		34
Office Furniture and Equipment (391)	17,098		35
Computer Equipment (391.1)	28,982	539	36
Transportation Equipment (392)	40,116		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)	88,695	7,499	44
Other Tangible Property (399)	0		45
Total General Plant	353,891	8,038	
Total utility plant in service directly assignable	5,674,073	171,879	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	5,674,073	171,879	

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)			873 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			471,817 26
Transmission and Distribution Mains (343)	23,775		1,694,594 27
Fire Mains (344)			0 28
Services (345)	300		100,831 29
Meters (346)			728,744 30
Hydrants (348)	1,250		269,418 31
Other Transmission and Distribution Plant (349)			104,266 32
Total Transmission and Distribution Plant	25,325	0	3,370,543
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			179,000 34
Office Furniture and Equipment (391)			17,098 35
Computer Equipment (391.1)			29,521 36
Transportation Equipment (392)			40,116 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)			96,194 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	361,929
Total utility plant in service directly assignable	25,325	0	5,820,627
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	25,325	0	5,820,627

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)	13,169		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	13,169	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)			13,169 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	13,169
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)	55,186		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	579,822		26
Transmission and Distribution Mains (343)	4,701,586	424,165	27
Fire Mains (344)	0		28
Services (345)	1,287,666	53,460	29
Meters (346)	0		30
Hydrants (348)	871,928	58,662	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	7,496,188	536,287	
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	7,509,357	536,287	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,509,357	536,287	

**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)			55,186 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			579,822 26
Transmission and Distribution Mains (343)			5,125,751 27
Fire Mains (344)			0 28
Services (345)			1,341,126 29
Meters (346)			0 30
Hydrants (348)			930,590 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	8,032,475
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	8,045,644
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	8,045,644

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			19,484	19,484	1
February			21,547	21,547	2
March			20,854	20,854	3
April			20,193	20,193	4
May			23,964	23,964	5
June			24,458	24,458	6
July			24,093	24,093	7
August			26,381	26,381	8
September			20,986	20,986	9
October			20,287	20,287	10
November			23,535	23,535	11
December			20,640	20,640	12
Total annual pumpage	0	0	266,422	266,422	
Less: Water sold				215,782	13
Volume pumped but not sold				50,640	14
Volume sold as a percent of volume pumped				81%	15
Volume used for water production, water quality and system maintenance				2,135	16
Volume related to equipment/system malfunction				0	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				2,135	19
Volume pumped but unaccounted for				48,505	20
Percent of water lost				18%	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.)				1,149	24
Date of maximum: 9/17/2006					25
Cause of maximum:					26
DRY WEATHER LAWN WATERING					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				571	27
Date of minimum: 4/1/2006					28
Total KWH used for pumping for the year				514,520	29
If water is purchased: Vendor Name: NA					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)	
680 HILLCREST DRIVE	3	953	16	1,440,000	Yes	1
820 SCOTT STREET	4	843	16	1,224,000	Yes	2
1225 UNION ROAD	5	890	16	1,224,000	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	#10	#11	#12	1
Location	820 SCOTT ST	820 SCOTT ST	820 SCOTT STREET	2
Purpose	B	B S	B	3
Destination	D	D	D	4
Pump Manufacturer	SYNCRO FLOW PUMP	SYNCRO FLOW PUMP	SYNCRO FLOW PUMP	5
Year Installed	1991	1991	1991	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	150	150	1,000	8
Pump Motor or Standby Engine Mfr	US ELECTRIC MOTORS	US ELECTRIC MOTORS	US ELECTRIC MOTORS	9 10
Year Installed	1991	1991	1991	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	7	7	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#13	#14	#15	14
Location	1225 UNION ROAD	1225 UNION ROAD	1225 UNION ROAD	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	GRUNDFO PUMP	PEERLESS	PEERLESS	18
Year Installed	1991	1999	1999	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	50	150	150	21
Pump Motor or Standby Engine Mfr	BALDOR MOTORS	BALDOR MOTORS	BALDOR MOTORS	22 23
Year Installed	1999	1999	1999	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	3	7	7	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	#16	#3	#4	1
Location	1225 UNION ROAD	680 HILLCREST	820 SCOTT STREET	2
Purpose	B	P	P	3
Destination	D	R	R	4
Pump Manufacturer	PEERLESS	PEERLESS	AMERICAN IND. PUMP	5
Year Installed	1999	1967	1991	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	1,000	850	8
Pump Motor or Standby Engine Mfr	BALDOR MOTORS	CUTTER HAMMOND	U S ELECTRIC MOTORS	9 10
Year Installed	1999	1967	1991	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	30	70	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#5	#6	#7	14
Location	1225 UNION ROAD	680 HILLCREST	820 SCOTT STREET	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	GOOLDS PUMPS INC.	PEERLESS	U.S. MOTORS	18
Year Installed	1998	1967	1991	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	850	450	800	21
Pump Motor or Standby Engine Mfr	U.S. MOTERS	GENERAL ELECTRIC	AMERICAN IND. PUMP	22 23
Year Installed	1998	1967	1991	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	30	25	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	#8	#9		1
Location	1225 UNION ROAD	820 SCOTT STREET		2
Purpose	B	B		3
Destination	D	D		4
Pump Manufacturer	GOOLD PUMPS INC	SYNCRO FLOW PUMP		5
Year Installed	1999	1991		6
Type	VERTICAL TURBINE	CENTRIFUGAL		7
Actual Capacity (gpm)	850	50		8
Pump Motor or Standby Engine Mfr	US ELECTRIC MOTORS	US ELECTRIC MOTORS		9 10
Year Installed	1999	1991		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	40	5		13

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#2 ABANDONDED 1983	#3 STANDPIPE	#3 WELL RESERVOIR	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	S	R	3
Year constructed	1975	1978	1967	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	61	90	0	6
Total capacity in gallons (actual)	450,000	400,000	58,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)		WELLHOUSE		10
Filters, type (gravity, pressure, other, none)		NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		1.4400		12
Is a corrosion control chemical used (yes, no)?		N		13
Is water fluoridated (yes, no)?		Y		14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	#4 RESERVOIR	#5 WELL RESERVIOR	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	3
Year constructed	1991	1999	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	135	114	6
Total capacity in gallons (actual)	70,000	40,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.4400	1.2240	12
Is a corrosion control chemical used (yes, no)?	N	N	13
Is water fluoridated (yes, no)?	Y	Y	14

WATER MAINS

1. Report mains separately by pipe material, function, diameter and either within or outside the municipal boundaries.
2. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement), or P (Plastic for plastic and all other non-metal excluding asbestos-cement).
3. Identify function as: T (Transmission), D (Distribution) or S (Supply).
4. Explain all reported adjustments as a schedule footnote.
5. For main additions reported in column (e), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	17,942	0	0	0	17,942	1
M	D	6.000	42,050	579	0	0	42,629	2
M	D	8.000	152,499	2,250	473	0	154,276	3
M	D	10.000	8,926	0	0	0	8,926	4
M	D	12.000	21,923	4,600	478	0	26,045	5
Total Within Municipality			243,340	7,429	951	0	249,818	
M	T	10.000	4,250	0	0	0	4,250	6
Total Outside of Municipality			4,250	0	0	0	4,250	
Total Utility			247,590	7,429	951	0	254,068	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	801	0	1	0	800	22	1
L	0.750	190	0	0	0	190		2
M	1.000	1,817	39	0	0	1,856	321	3
M	1.250	2	0	0	0	2		4
M	1.500	89	2	0	0	91	7	5
M	2.000	100	0	0	0	100	9	6
M	3.000	1	0	0	0	1	1	7
M	4.000	27	0	0	0	27	4	8
M	6.000	23	3	0	0	26	9	9
M	8.000	4	0	0	0	4	1	10
Total Utility		3,054	44	1	0	3,097	374	

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	0	0	0	0	0	0	1
0.750	3,567	180	0	0	3,747	201	2
1.000	43	4	0	0	47	0	3
1.500	53	0	0	0	53	23	4
2.000	20	2	0	0	22	7	5
2.500	0	0	0	0	0	0	6
3.000	15	0	0	0	15	3	7
4.000	1	0	0	0	1	0	8
6.000	0	0	0	0	0	0	9
8.000	5	0	0	0	5	3	10
Total:	3,704	186	0	0	3,890	237	

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	0	0	0	0	0	0	0	1
0.750	3,103	504	7	6	81	46	3,747	2
1.000	1	38	2	0	1	5	47	3
1.500	0	38	2	6	3	4	53	4
2.000	0	17	0	3	1	1	22	5
2.500	0	0	0	0	0	0	0	6
3.000	0	3	0	5	7	0	15	7
4.000	0	0	0	1	0	0	1	8
6.000	0	0	0	0	0	0	0	9
8.000	0	0	0	0	5	0	5	10
Total:	3,104	600	11	21	98	56	3,890	

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	1				1	1
Within Municipality	498	16	1		513	2
Total Fire Hydrants	499	16	1	0	514	
Flushing Hydrants						
	4				4	3
Total Flushing Hydrants	4	0	0	0	4	

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:	163
Number of distribution system valves end of year:	689
Number of distribution valves operated during year:	164

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.

651 in 2006 our water department was able to fix the water main breaks versus hiring someone to fix them for us.

653 we have had a significant increase in the number of transponders that have needed batteries replaced. In 2006 we spent \$15,095.79 on battery replacements.

923 In 2005 we had additional audit expenses since 2004 was the first year we had to issue GASB 34 financial statements. In 2005 we also had consultant fees regarding developing impact fees.

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

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

Other Tax rate is a TIF rate.

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 \$50,000, please explain. If applicable, provide construction authorization.

The SCADA system costs were allocated to water and sewer plant. \$58,979 was allocated to Water Source Plant (317) and \$58,979 was allocated to Water Transmission and Distribution Plant (349). Total cost of the system was \$147,447.

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.

Water main financed by developers \$424,165.

Water Services (Page W-18)

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

Services financed by developer contributions \$53,460

Meters (Page W-19)

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

We were testing 1" meters so they were tested once every 10 years. We are in the process of switching to replacing all our meters within 20 years.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

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.

The station meters are the 8" meters. We test them every other year. In 2005 all five meters were tested.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

The DNR asks that 1/3 of the valves be tested each year. therefore valve testing is done on a 3 year rotation.
