



3014 (02-02-05)

ANNUAL REPORT

OF

Name: PRAIRIE DU CHIEN MUNICIPAL WATER UTILITY

Principal Office: 207 WEST BLACKHAWK AVENUE
PRAIRIE DU CHIEN, WI 53821

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: PRAIRIE DU CHIEN MUNICIPAL WATER UTILITY

Utility Address: 207 WEST BLACKHAWK AVENUE

PRAIRIE DU CHIEN, WI 53821

When was utility organized? 1/1/1902

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR GORDON GALLAGHER

Title: CITY ADMINISTRATOR

Office Address:

207 WEST BLACKHAWK AVENUE

PRAIRIE DU CHIEN, WI 53821

Telephone: (608) 326 - 6406

Fax Number: (608) 326 - 8182

E-mail Address: pdcadministrator@mhtc.net

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

Name: BRENT NELSON

Title: STAFF ACCOUNTANT

Office Address: JOHNSON BLOCK AND COMPANY, INC.

229 HIGH STREET

MINERAL POINT, WI 53565

Telephone: (608) 987 - 2206

Fax Number: (608) 987 - 3391

E-mail Address: bnelson@johnsonblock.com

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

Name: DAVE HEMMER

Title: CHAIRPERSON

Office Address:

207 BLACKHAWK AVENUE

PRAIRIE DU CHIEN, WI 53821

Telephone: (608) 326 - 6406

Fax Number: (608) 326 - 8182

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: TERRY DRONE, CPA

Title: ACCOUNTANT

Office Address: JOHNSON BLOCK AND COMPANY, INC.
229 HIGH STREET
MINERAL POINT, WI 53565

Telephone: (608) 987 - 2206

Fax Number: (608) 987 - 3391

E-mail Address: tdrone@johnsonblock.com

Date of most recent audit report: 2/24/2006

Period covered by most recent audit: 1/1/2005-12/31/2005

Names and titles of utility management including manager or superintendent:

Name: MR LARRY GATES

Title: WATER SUPERINTENDENT

Office Address:
207 WEST BLACKHAWK AVENUE
PRAIRIE DU CHIEN, WI 53821

Telephone: (608) 326 - 6406

Fax Number: (608) 326 - 8182

E-mail Address:

Name of utility commission/committee: Board of Public Works

Names of members of utility commission/committee:

- GORDON GALLAGHER
- KATHLEEN HEIN
- DAVE HEMMER, CHAIRPERSON
- JACK KLAENSER
- ERWIN MUELLER
- THOMAS PETERSON
- BRAD STEINER

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)? 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)	698,597	740,893	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	380,545	324,476	2
Depreciation Expense (403)	95,043	96,203	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	106,465	105,542	5
Total Operating Expenses	582,053	526,221	
Net Operating Income	116,544	214,672	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	116,544	214,672	
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)	32,872	16,893	10
Miscellaneous Nonoperating Income (421)	29,898	3,339	11
Total Other Income	62,770	20,232	
Total Income	179,314	234,904	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(21,163)	(21,163)	12
Other Income Deductions (426)	22,884	22,416	13
Total Miscellaneous Income Deductions	1,721	1,253	
Income Before Interest Charges	177,593	233,651	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	60,125	64,694	14
Amortization of Debt Discount and Expense (428)	6,387	6,387	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	66,512	71,081	
Net Income	111,081	162,570	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,685,488	1,522,918	20
Balance Transferred from Income (433)	111,081	162,570	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	1,796,569	1,685,488	

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	698,597		698,597	1
Total (Acct. 400):	698,597	0	698,597	
Operation and Maintenance Expense (401-402):				
Derived	380,545		380,545	2
Total (Acct. 401-402):	380,545	0	380,545	
Depreciation Expense (403):				
Derived	95,043		95,043	3
Total (Acct. 403):	95,043	0	95,043	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	106,465		106,465	5
Total (Acct. 408):	106,465	0	106,465	
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:	116,544	0	116,544	
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 INCOME	32,872	0	32,872 11
Total (Acct. 419):	32,872	0	32,872
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	29,898	29,898 12
NONE	0	0	0 13
Total (Acct. 421):	0	29,898	29,898
TOTAL OTHER INCOME:	32,872	29,898	62,770
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(21,163)	[REDACTED]	(21,163) 14
NONE	0	0	0 15
Total (Acct. 425):	(21,163)	0	(21,163)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	22,884	22,884 16
NONE	0	0	0 17
Total (Acct. 426):	0	22,884	22,884
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(21,163)	22,884	1,721
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	60,125	[REDACTED]	60,125 18
Total (Acct. 427):	60,125	0	60,125
Amortization of Debt Discount and Expense (428):			
AMORTIZATION EXPENSE	6,387	[REDACTED]	6,387 19
Total (Acct. 428):	6,387	0	6,387
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 21
Total (Acct. 430):	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)
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:	66,512	0	66,512
NET INCOME:	104,067	7,014	111,081
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	758,829	926,659	1,685,488 24
Total (Acct. 216):	758,829	926,659	1,685,488
Balance Transferred from Income (433):			
Derived	104,067	7,014	111,081 25
Total (Acct. 433):	104,067	7,014	111,081
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
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):	862,896	933,673	1,796,569

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

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	698,597	0	0	0	698,597	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	698,597	0	0	0	698,597	

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	124,124		124,124	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	12,906		12,906	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	137,030	0	137,030	

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	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)	5,548,639	5,446,735	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,843,178	1,732,336	2
Net Utility Plant	3,705,461	3,714,399	
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	384,015	6
Special Funds (125)	321,756	0	7
Total Other Property and Investments	321,756	384,015	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)		8,006	8
Temporary Cash Investments (132)	392,331	365,086	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	161,725	188,956	11
Other Accounts Receivable (143)	7,292	3,122	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	138,145	55,875	14
Materials and Supplies (150)	13,953	14,719	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	713,446	635,764	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	38,581	44,968	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	38,581	44,968	
Total Assets and Other Debits	4,779,244	4,779,146	

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)	979,113	953,651	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	1,796,569	1,685,488	23
Total Proprietary Capital	2,775,682	2,639,139	
LONG-TERM DEBT			
Bonds (221)	1,009,180	1,104,987	24
Advances from Municipality (223)	71,632	83,456	25
Other Long-Term Debt (224)	489,053	514,334	26
Total Long-Term Debt	1,569,865	1,702,777	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	17,830	5,299	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)		5	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	17,170	18,627	32
Other Current and Accrued Liabilities (238)	38,945	32,384	33
Total Current and Accrued Liabilities	73,945	56,315	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	359,752	380,915	36
Total Deferred Credits	359,752	380,915	
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	4,779,244	4,779,146	

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	5,446,735	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)	4,096,238	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,452,401	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	5,548,639	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)	1,324,440	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	518,738	0	0	0	13
Total Accumulated Provision	1,843,178	0	0	0	
Net Utility Plant	3,705,461	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)	1,236,482				1,236,482	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	95,043				95,043	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	5,299				5,299	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	19,091				19,091	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	119,433	0	0	0	119,433	16
Debits during year						17
Book cost of plant retired	31,475				31,475	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	31,475	0	0	0	31,475	25
Balance end of year (110.1)	1,324,440	0	0	0	1,324,440	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)	495,854				495,854	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	22,884				22,884	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	22,884	0	0	0	22,884	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)	518,738	0	0	0	518,738	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		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
Other					0	0
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	13,953	14,719
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	13,953	14,719

**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)				
1999 MORTGAGE REVENUE BONDS	1,000	428	7,604	1
2001 REFUNDING BONDS	2,654	428	15,042	2
BOND DISCOUNT	2,733	428	15,935	3
Total			38,581	
Unamortized premium on debt (251)				
NONE				4
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	953,651	1
Changes during year (explain):		
FIXED ASSET ADDITIONS PAID BY GENERAL - EASTSIDE UTILITIES PROJECT	25,462	2
Balance end of year	979,113	

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 MORTGAGE REVENUE BONDS	09/01/1999	09/01/2014	5.11%	305,000	1
2001 REFUNDING BONDS	07/24/2001	09/01/2012	4.58%	645,000	2
2003 BONDS - UNFUNDED LIABILITY	06/01/2003	12/01/2022	4.32%	59,180	3
Total Bonds (Account 221):				1,009,180	

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 Municipality	00/00/0000	00/00/0000	0.00%	71,632	1
Total for Account 223				71,632	
Other Long-Term Debt (224)					
SAFE WATER DRINKING LOAN	05/01/2004	05/01/2023	1.42%	489,053	2
Total for Account 224				489,053	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	106,465	2
Charged electric department expense		3
Charged sewer department expense	1,679	4
Other (explain):		
NONE		5
Total Accruals and other credits	108,144	
Taxes paid during year:		
County, state and local taxes	97,677	6
Social Security taxes	9,865	7
PSC Remainder Assessment	602	8
Other (explain):		
NONE		9
Total payments and other debits	108,144	
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)					
2001 REFUNDING BONDS	11,425	32,963	34,275	10,113	1
1999 MORTGAGE REVENUE BONDS	5,739	17,133	17,218	5,654	2
2003 BONDS - UNFUNDED LIABILITY	247	2,969	2,970	246	3
Subtotal	17,411	53,065	54,463	16,013	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
SAFE DRINKING WATER LOAN	1,216	7,060	7,119	1,157	5
Subtotal	1,216	7,060	7,119	1,157	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	18,627	60,125	61,582	17,170	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
BOND REDEMPTION FUND	44,150	3
WATER DEPRECIATION FUND	31,676	4
WATER REDEMPTION FUND	187,169	5
WATER REDEMPTION INVESTMENT	630	6
WATER REVENUE BOND RESERVE	58,131	7
Total (Acct. 125):	321,756	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	161,725	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	161,725	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
MISCELLANEOUS	7,292	15
Total (Acct. 143):	7,292	
Receivables from Municipality (145):		
DUE FROM SEWER - SHARED METER COSTS	12,097	16
DUE FROM GENERAL - SHORT-TERM CASH FLOW LOAN	126,048	17
Total (Acct. 145):	138,145	
Prepayments (165):		
NONE		18
Total (Acct. 165):	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)	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		20
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE		21
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	359,752	22
NONE		23
Total (Acct. 253):	359,752	

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)	4,060,235	0	0	0	4,060,235	1	
Materials and Supplies	14,336	0	0	0	14,336	2	
Other (specify):						0	3
Less Average:							
Reserve for Depreciation (110.1)	1,280,461	0	0	0	1,280,461	4	
Customer Advances for Construction					0	5	
Regulatory Liability	370,333	0	0	0	370,333	6	
					0	7	
Average Net Rate Base	2,423,777	0	0	0	2,423,777		
Net Operating Income	116,544	0	0	0	116,544	8	
Net Operating Income as a percent of Average Net Rate Base							
	4.81%	N/A	N/A	N/A	4.81%		

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	380,915	0	0	0	380,915	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	21,163	0	0	0	21,163	3
Other (specify):					0	4
Balance End of Year	359,752	0	0	0	359,752	

FINANCIAL SECTION FOOTNOTES

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

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.

Signature Page (Page ii)

General footnotes

COMPILATION REPORT OF CERTIFIED PUBLIC ACCOUNTANTS

March 29, 2007

City Council
City of Prairie du Chien
Prairie du Chien, Wisconsin 53821

We have compiled the accompanying prescribed Municipal Utility Annual Report of the City of Prairie du Chien as of December 31, 2006, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying Municipal Utility annual Report and, accordingly, do not express an opinion or any other form of assurance on this report.

The aforementioned report was prepared for the purpose of complying with statutory requirements, rules, regulations and guidelines of the Wisconsin Public Service Commission and is not intended to be a complete presentation in conformity with accounting principles generally accepted in the United States of America.

This report is intended solely for the information and use of the management of the City of Prairie du Chien and the Wisconsin Public Service Commission, and should not be used for any other purpose.

JOHNSON BLOCK AND COMPANY, INC.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	675,901	703,740	1
Total Sales of Water	675,901	703,740	
Other Operating Revenues			
Forfeited Discounts (470)	6,198	5,106	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)	16,498	32,047	6
Total Other Operating Revenues	22,696	37,153	
Total Operating Revenues	698,597	740,893	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	7
Pumping Expenses (620-625)	166,136	144,940	8
Water Treatment Expenses (630-635)	256	5,659	9
Transmission and Distribution Expenses (640-655)	71,682	66,893	10
Customer Accounts Expenses (901-904)	32,510	28,229	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	109,961	78,755	13
Total Operation and Maintenance Expenses	380,545	324,476	
Other Operating Expenses			
Depreciation Expense (403)	95,043	96,203	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	106,465	105,542	16
Total Other Operating Expenses	201,508	201,745	
Total Operating Expenses	582,053	526,221	
NET OPERATING INCOME	116,544	214,672	

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	2,036	105,499	198,459	4
Commercial	314	93,840	108,449	5
Industrial	19	145,611	119,146	6
Total Metered Sales to General Customers (461)	2,369	344,950	426,054	
Private Fire Protection Service (462)	28		15,548	7
Public Fire Protection Service (463)	2,393		171,440	8
Other Sales to Public Authorities (464)	43	42,423	31,432	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	1	24,353	31,427	11
Interdepartmental Sales (467)				12
Total Sales of Water	4,834	411,726	675,901	

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)	
Bridgeport Sanitary District	#2124-BP	24,353	31,427	1
Total		24,353	31,427	

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)	171,440	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)	171,440	
Forfeited Discounts (470):		
Customer late payment charges	6,198	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	6,198	
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	5,051	10
Other (specify): MISCELLANEOUS	2,903	11
CELL PHONE ANTENNA LEASE	8,544	12
Total Other Water Revenues (474)	16,498	

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)	0	0	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	0	0	4
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Labor (620)	73,011	58,150	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	78,053	64,912	7
Operation Supplies and Expenses (623)	3,887	3,787	8
Maintenance of Pumping Plant (625)	11,185	18,091	9
Total Pumping Expenses	166,136	144,940	
WATER TREATMENT EXPENSES			
Operation Labor (630)	0	0	10
Chemicals (631)	0	0	11
Operation Supplies and Expenses (632)	256	5,659	12
Maintenance of Water Treatment Plant (635)	0	0	13
Total Water Treatment Expenses	256	5,659	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	51,114	48,745	14
Operation Supplies and Expenses (641)	2,434	6,734	15
Maintenance of Distribution Reservoirs and Standpipes (650)	1,466	2,860	16
Maintenance of Mains (651)	8,065	4,767	17
Maintenance of Services (652)	3,535	1,323	18
Maintenance of Meters (653)	5,068	1,924	19
Maintenance of Hydrants (654)	0	540	20
Maintenance of Other Plant (655)	0	0	21
Total Transmission and Distribution Expenses	71,682	66,893	

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)	12,906	8,863	22
Accounting and Collecting Labor (902)	19,521	18,375	23
Supplies and Expenses (903)	83	991	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	32,510	28,229	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	19,521	18,375	27
Office Supplies and Expenses (921)	1,498	1,988	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	13,517	6,618	30
Property Insurance (924)	17,500	10,727	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	47,543	32,833	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	4,177	1,712	35
Transportation Expenses (933)	5,493	6,449	36
Maintenance of General Plant (935)	712	53	37
Total Administrative and General Expenses	109,961	78,755	
Total Operation and Maintenance Expenses	380,545	324,476	

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		97,677	98,338	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,679	1,917	2
Net property tax equivalent		95,998	96,421	
Social Security		9,865	8,399	3
PSC Remainder Assessment		602	722	4
Other (specify): NONE			0	5
Total tax expense		106,465	105,542	

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			Crawford				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.212090				3
County tax rate	mills		7.597090				4
Local tax rate	mills		8.558980				5
School tax rate	mills		11.930400				6
Voc. school tax rate	mills		2.117420				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		30.415980				10
Less: state credit	mills		1.548430				11
Net tax rate	mills		28.867550				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.558980				14
Combined School Tax Rate	mills		14.047820				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		22.606800				17
Total Tax Rate	mills		30.415980				18
Ratio of Local and School Tax to Total	dec.		0.743254				19
Total tax net of state credit	mills		28.867550				20
Net Local and School Tax Rate	mills		21.455923				21
Utility Plant, Jan. 1	\$	5,446,735	5,446,735				22
Materials & Supplies	\$	14,719	14,719				23
Subtotal	\$	5,461,454	5,461,454				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	5,461,454	5,461,454				26
Assessment Ratio	dec.		0.833556				27
Assessed Value	\$	4,552,428	4,552,428				28
Net Local & School Rate	mills		21.455923				29
Tax Equiv. Computed for Current Year	\$	97,677	97,677				30
Tax Equivalent per 1994 PSC Report	\$	72,913					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	97,677					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)	10,434		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)	397,873		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	903		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	409,210	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	191,688		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	212,955		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	404,643	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 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)			10,434	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)			397,873	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			903	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	409,210	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			191,688	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			212,955	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	404,643	
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 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)	290		24
Structures and Improvements (341)	4,396		25
Distribution Reservoirs and Standpipes (342)	1,072,808		26
Transmission and Distribution Mains (343)	1,423,560	68,208	27
Fire Mains (344)	0		28
Services (345)	207,549	6,050	29
Meters (346)	192,356	1,868	30
Hydrants (348)	115,070	17,489	31
Other Transmission and Distribution Plant (349)	3,802		32
Total Transmission and Distribution Plant	3,019,831	93,615	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	66,906		34
Office Furniture and Equipment (391)	8,435		35
Computer Equipment (391.1)	15,435		36
Transportation Equipment (392)	33,055	9,866	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	18,290		39
Laboratory Equipment (395)	585		40
Power Operated Equipment (396)	30,275		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	17,567		44
Other Tangible Property (399)	0		45
Total General Plant	190,548	9,866	
Total utility plant in service directly assignable	4,024,232	103,481	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	4,024,232	103,481	

**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)			290 24
Structures and Improvements (341)			4,396 25
Distribution Reservoirs and Standpipes (342)			1,072,808 26
Transmission and Distribution Mains (343)			1,491,768 27
Fire Mains (344)			0 28
Services (345)			213,599 29
Meters (346)	1,200		193,024 30
Hydrants (348)			132,559 31
Other Transmission and Distribution Plant (349)			3,802 32
Total Transmission and Distribution Plant	1,200	0	3,112,246
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			66,906 34
Office Furniture and Equipment (391)			8,435 35
Computer Equipment (391.1)			15,435 36
Transportation Equipment (392)			42,921 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			18,290 39
Laboratory Equipment (395)			585 40
Power Operated Equipment (396)	30,275		0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			17,567 44
Other Tangible Property (399)			0 45
Total General Plant	30,275	0	170,139
Total utility plant in service directly assignable	31,475	0	4,096,238
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	31,475	0	4,096,238

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)	1,135,125		27
Fire Mains (344)	0		28
Services (345)	197,614	26,568	29
Meters (346)	0		30
Hydrants (348)	89,764	3,330	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,422,503	29,898	
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	1,422,503	29,898	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	1,422,503	29,898	

**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)			1,135,125 27
Fire Mains (344)			0 28
Services (345)			224,182 29
Meters (346)			0 30
Hydrants (348)			93,094 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	1,452,401
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	1,452,401
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	1,452,401

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			43,100	43,100	1
February			40,700	40,700	2
March			47,000	47,000	3
April			45,600	45,600	4
May			46,800	46,800	5
June			49,000	49,000	6
July			55,200	55,200	7
August			48,100	48,100	8
September			41,400	41,400	9
October			39,900	39,900	10
November			34,600	34,600	11
December			36,700	36,700	12
Total annual pumpage	0	0	528,100	528,100	
Less: Water sold				411,726	13
Volume pumped but not sold				116,374	14
Volume sold as a percent of volume pumped				78%	15
Volume used for water production, water quality and system maintenance				2,991	16
Volume related to equipment/system malfunction				4,400	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				7,391	19
Volume pumped but unaccounted for				108,983	20
Percent of water lost				21%	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.)				2,400	24
Date of maximum: 7/18/2006					25
Cause of maximum:					26
Lawn watering.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				700	27
Date of minimum: 12/31/2006					28
Total KWH used for pumping for the year				722,300	29
If water is purchased: Vendor Name:					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)	
EAST BLACKHAWK AVENUE	#1	140	18	2,000,000	Yes	1
EAST BLACKHAWK AVENUE	#2	110	12	1,800,000	Yes	2
EAST WELLS STREET	#3	136	18	2,200,000	Yes	3
EAST PINE STREET	#4	130	18	2,160,000	Yes	4

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	#1	#2	#3	1
Location	BLACKHAWK AVE.	BLACKHAWK AVE.	EAST WELLS ST.	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1948	1948	1991	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,400	1,280	1,400	8
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC	U.S. ELECTRIC	U.S. ELECTRIC	9 10
Year Installed	1948	1948	1991	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	125	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#4			14
Location	PINE STREET			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	PEERLESS			18
Year Installed	1992			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	1,500			21
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC			22 23
Year Installed	1992			24
Type	ELECTRIC			25
Horsepower	150			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	#1	#2	#3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1948	1992	2003	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	210	210	210	6
Total capacity in gallons (actual)	1,000,000	500,000	1,000,000	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	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	19,853	0	0	0	19,853	1
M	D	6.000	170,319	0	0	0	170,319	2
M	D	8.000	45,761	1,675	0	0	47,436	3
M	D	10.000	14,334	0	0	0	14,334	4
M	D	12.000	38,770	0	0	0	38,770	5
Total Within Municipality			289,037	1,675	0	0	290,712	
Total Utility			289,037	1,675	0	0	290,712	

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	2,058	5	0	0	2,063	57	1
M	1.000	167	6	0	0	173	19	2
M	1.250	30	0	0	0	30	16	3
M	1.500	25	0	0	0	25	1	4
M	2.000	45	0	0	0	45		5
M	3.000	5	0	0	0	5		6
M	4.000	19	0	0	0	19		7
M	6.000	19	0	0	0	19		8
M	8.000	2	1	0	0	3		9
Total Utility		2,370	12	0	0	2,382	93	

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	2,259	3	13	0	2,249	98	1
1.000	78	7	3	0	82	11	2
1.250	8	7	0	0	15	0	3
1.500	32	5	1	0	36	2	4
2.000	47	2	2	0	47	3	5
3.000	16	0	1	0	15	0	6
4.000	2	0	0	0	2	0	7
Total:	2,442	24	20	0	2,446	114	

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	2,011	171	7	18	0	42	2,249	1
1.000	13	56	5	5	0	3	82	2
1.250	0	0	2	3	0	10	15	3
1.500	0	31	1	4	0	0	36	4
2.000	3	32	1	7	0	4	47	5
3.000	0	4	2	6	0	3	15	6
4.000	0	0	1	1	0	0	2	7
Total:	2,027	294	19	44	0	62	2,446	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	301	4			305	2
Total Fire Hydrants	301	4	0	0	305	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	305
Number of distribution system valves end of year:	527
Number of distribution valves operated during year:	180

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.

Account 923 - Outside Services Employed increased due to engineering fees for planning future projects.

Account 632 - Operation Supplies and Expenses decreased. Additional water testing was done in 2005.

Account 625 - Maintenance of Pumping Plant decreased. Pump and motor were repaired in 2005 due to lightning strike.

Account 924 - Property Insurance increased due to an increase in premiums allocated to the utility.

Account 926 - Employee Pensions and Benefits increased due to pensions and benefits for 1/2 FTE added in 2006.

Account 620 - Operation Labor increased due to 1/2 FTE added in 2006.

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.

Transmission and Distribution Mains (343) - \$68,208 of mains were added in 2006 for Eastside Utility Project.

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.

1675 feet of Water mains were added in 2006 for the East Brunson Street project. These mains were paid with operating reserves.

Water Services (Page W-18)

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

In 2006, 12 Water services were added, which were financed by operating reserves of the Utility, contributions from a developer, and amount paid by the City.

Meters (Page W-19)

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

The Utility personnel are aware of the requirement that 1" or smaller meters be tested every 10 years or replaced every 20 years. The Utility personnel are attempting to meet this requirement.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

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

The (3) 2" residential meters serve 3 condominiums. Each complex has 16 units.

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.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

In 2006, 4 new hydrants were added. The hydrants were financed by a customer and the City. They are recorded at cost.
