



3014 (02-02-05)

ANNUAL REPORT

OF

Name: SAUKVILLE MUNICIPAL WATER UTILITY

Principal Office: 639 EAST GREEN BAY AVENUE
SAUKVILLE, WI 53080

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: SAUKVILLE MUNICIPAL WATER UTILITY

Utility Address: 639 EAST GREEN BAY AVENUE
SAUKVILLE, WI 53080

When was utility organized? 1/1/1942

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: GERALD DICKMAN

Title: UTILITY SUPERINTENDENT

Office Address:

639 EAST GREEN BAY AVENUE
SAUKVILLE, WI 53080

Telephone: (262) 284 - 9423

Fax Number: (262) 284 - 9527

E-mail Address: jdickmann@village.saukville.wi.us

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

Name: DAVID MACCOUX

Title: SHAREHOLDER

Office Address: SCHENCK SC

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

Telephone: (925) 455 - 4114

Fax Number: (920) 436 - 7808

E-mail Address: dave.maccoux@schencksolutions.com

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

IDENTIFICATION AND OWNERSHIP

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

Name: BOB HAMANN

Title: CHAIRMAN

Office Address:

639 EAST GREEN BAY AVENUE
SAUKVILLE, WI 53080

Telephone: (262) 284 - 9423

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

Fax Number:

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

E-mail Address:

Period covered by most recent audit: YEAR ENDED 12/31/05

Names and titles of utility management including manager or superintendent:

Name: GERALD DICKMANN

Title: UTILITY SUPERINTENDENT

Office Address:

639 EAST GREEN BAY AVENUE
SAUKVILLE, WI 53080

Telephone: (262) 284 - 3185

Fax Number: (262) 284 - 1801

E-mail Address:

Name of utility commission/committee: Utility Committee

Names of members of utility commission/committee:

MR BOB HAMANN, CHAIRMAN

MR MIKE KROCKA

MR JOHN ROSS

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)	1,068,403	1,056,666	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	402,362	380,343	2
Depreciation Expense (403)	173,163	170,881	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	150,746	154,220	5
Total Operating Expenses	726,271	705,444	
Net Operating Income	342,132	351,222	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	342,132	351,222	
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)	88,525	55,298	10
Miscellaneous Nonoperating Income (421)	16,000	146,300	11
Total Other Income	104,525	201,598	
Total Income	446,657	552,820	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(19,163)	(19,163)	12
Other Income Deductions (426)	26,046	22,457	13
Total Miscellaneous Income Deductions	6,883	3,294	
Income Before Interest Charges	439,774	549,526	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	120,065	157,539	14
Amortization of Debt Discount and Expense (428)	26,912	16,726	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	61,234	62,885	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	208,211	237,150	
Net Income	231,563	312,376	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,245,121	2,932,745	20
Balance Transferred from Income (433)	231,563	312,376	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)	3,476,684	3,245,121	

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	1,068,403		1,068,403	1
Total (Acct. 400):	1,068,403	0	1,068,403	
Operation and Maintenance Expense (401-402):				
Derived	402,362		402,362	2
Total (Acct. 401-402):	402,362	0	402,362	
Depreciation Expense (403):				
Derived	173,163		173,163	3
Total (Acct. 403):	173,163	0	173,163	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	150,746		150,746	5
Total (Acct. 408):	150,746	0	150,746	
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:	342,132	0	342,132	
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	88,525	0	88,525 11
Total (Acct. 419):	88,525	0	88,525
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	16,000	16,000 12
NONE	0	0	0 13
Total (Acct. 421):	0	16,000	16,000
TOTAL OTHER INCOME:	88,525	16,000	104,525
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(19,163)	[REDACTED]	(19,163) 14
NONE	0	0	0 15
Total (Acct. 425):	(19,163)	0	(19,163)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	26,046	26,046 16
NONE	0	0	0 17
Total (Acct. 426):	0	26,046	26,046
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(19,163)	26,046	6,883
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	120,065	[REDACTED]	120,065 18
Total (Acct. 427):	120,065	0	120,065
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT	26,912	[REDACTED]	26,912 19
Total (Acct. 428):	26,912	0	26,912
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	61,234	[REDACTED]	61,234 21
Total (Acct. 430):	61,234	0	61,234

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:	208,211	0	208,211
NET INCOME:	241,609	(10,046)	231,563
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	1,493,725	1,751,396	3,245,121 24
Total (Acct. 216):	1,493,725	1,751,396	3,245,121
Balance Transferred from Income (433):			
Derived	241,609	(10,046)	231,563 25
Total (Acct. 433):	241,609	(10,046)	231,563
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):	1,735,334	1,741,350	3,476,684

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	1,068,403	0	0	0	1,068,403	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	1,068,403	0	0	0	1,068,403	

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	186,282		186,282	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	186,282	0	186,282	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	4	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)	9,331,378	9,102,198	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,289,821	2,117,676	2
Net Utility Plant	7,041,557	6,984,522	
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)	136,732	139,351	6
Special Funds (125)	339,018	1,183,493	7
Total Other Property and Investments	475,750	1,322,844	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,459,309	680,247	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	189,903	193,761	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	183,620	217,487	14
Materials and Supplies (150)	0	0	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	2,448	2,976	17
Total Current and Accrued Assets	1,835,280	1,094,471	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	295,946	180,196	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	295,946	180,196	
Total Assets and Other Debits	9,648,533	9,582,033	

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)	463,120	463,120	21
Appropriated Earned Surplus (215)	336,334	336,334	22
Unappropriated Earned Surplus (216)	3,476,684	3,245,121	23
Total Proprietary Capital	4,276,138	4,044,575	
LONG-TERM DEBT			
Bonds (221)	3,195,000	3,285,000	24
Advances from Municipality (223)	1,575,000	1,645,000	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	4,770,000	4,930,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	21,384	11,596	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	140,091	143,782	31
Interest Accrued (237)	41,779	44,031	32
Other Current and Accrued Liabilities (238)	73,365	63,110	33
Total Current and Accrued Liabilities	276,619	262,519	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	325,776	344,939	36
Total Deferred Credits	325,776	344,939	
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	9,648,533	9,582,033	

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	9,102,198	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)	7,073,096	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,214,496	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)	43,786				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	9,331,378	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)	1,816,675	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	473,146	0	0	0	13
Total Accumulated Provision	2,289,821	0	0	0	
Net Utility Plant	7,041,557	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)	1,666,686				1,666,686	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	173,163				173,163	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	7,402				7,402	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	180,565	0	0	0	180,565	16
Debits during year						17
Book cost of plant retired	24,412				24,412	18
Cost of removal	6,164				6,164	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	30,576	0	0	0	30,576	25
Balance end of year (110.1)	1,816,675	0	0	0	1,816,675	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)	450,990				450,990	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	26,046				26,046	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	26,046	0	0	0	26,046	16
Debits during year						17
Book cost of plant retired	3,890				3,890	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	3,890	0	0	0	3,890	25
Balance end of year (110.1)	473,146	0	0	0	473,146	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 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		0 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	0	0

**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)				
1996 GEEC BONDS	7,498	428	55,276	1
2000 MORTGAGE REVENUE BONDS	1,700	428	5,664	2
2002 GENERAL OBLIGATION NOTE	313	428	4,070	3
2004 GENERAL OBLIGATION DEBT	1,549	428	26,600	4
2004 LOSS ON ADVANCE REFUNDING	4,624	428	43,152	5
2004 MORTGAGE REVENUE BONDS	600	428	6,553	6
2006 LOSS ON ADVANCE REFUNDING	6,622	428	96,367	7
2006 REVENUE BOND	4,006	428	58,264	8
Total			295,946	
Unamortized premium on debt (251)				
NONE				9
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	463,120	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>463,120</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1980 GEEC Bonds	05/15/1980	05/01/2019	5.00%	380,000	1
2000 MORTGAGE REVENUE BONDS	03/01/2000	05/01/2020	5.80%	300,000	2
2004 MORTGAGE REVENUE BONDS	12/01/2004	05/01/2016	3.30%	1,290,000	3
2006 MORTGAGE REVENUE BONDS	02/01/2006	05/01/2020	3.60%	1,225,000	4
Total Bonds (Account 221):				3,195,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
2004 GENERAL OBLIGATION BONDS	03/01/2004	03/01/2024	3.30%	1,185,000	1
2002 GENERAL OBLIGATION BONDS	05/15/2002	03/19/2019	2.50%	390,000	2
Total for Account 223				1,575,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	143,782	1
Accruals:		
Charged water department expense	150,746	2
Charged electric department expense		3
Charged sewer department expense	2,117	4
Other (explain):		
NONE		5
Total Accruals and other credits	152,863	
Taxes paid during year:		
County, state and local taxes	143,782	6
Social Security taxes	11,943	7
PSC Remainder Assessment	829	8
Other (explain):		
NONE		9
Total payments and other debits	156,554	
Balance end of year	140,091	

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)					
1980 GEEC Bonds	3,315	19,334	19,500	3,149	1
2004 MORTGAGE REVENUE BONDS	4,445	47,482	44,570	7,357	2
1996 Mortgage Revenue Bonds	787	1,588	2,375	0	3
2000 MORTGAGE REVENUE BONDS	14,556	6,849	18,620	2,785	4
2006 MORTGAGE REVENUE BOND		44,812	36,701	8,111	5
Subtotal	23,103	120,065	121,766	21,402	
Advances from Municipality (223)					
2002 GENERAL OBLIGATION BONDS	5,888	17,073	17,290	5,671	6
2004 GENERAL OBLIGATION BONDS	15,040	44,161	44,495	14,706	7
Subtotal	20,928	61,234	61,785	20,377	
Other Long-Term Debt (224)					
NONE	0			0	8
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	44,031	181,299	183,551	41,779	

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):		
SPECIAL ASSESSMENTS RECEIVABLE	49,965	2
FREEMAN ESCROW ACCOUNT	86,767	3
Total (Acct. 124):	136,732	
Special Funds (125):		
DEPRECIATION ACCOUNT	47,650	4
REDEMPTION ACCOUNT	291,368	5
Total (Acct. 125):	339,018	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	189,903	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	189,903	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		11
Merchandising, jobbing and contract work		12
Other (specify):		
NONE		13
Total (Acct. 143):	0	
Receivables from Municipality (145):		
ADVANCE TO SEWER	163,675	14
DELINQUENT WATER BILLS	13,742	15
SPECIAL ASSESSMENTS	6,203	16
Total (Acct. 145):	183,620	
Prepayments (165):		
NONE		17
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	18
Total (Acct. 182):	0
Other Deferred Debits (183):	
NONE	19
Total (Acct. 183):	0
Payables to Municipality (233):	
NONE	20
Total (Acct. 233):	0
Other Deferred Credits (253):	
Regulatory Liability	325,776 21
NONE	22
Total (Acct. 253):	325,776

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)	6,964,561	0	0	0	6,964,561	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						0
						3
Less Average:						
Reserve for Depreciation (110.1)	1,741,680	0	0	0	1,741,680	4
Customer Advances for Construction					0	5
Regulatory Liability	335,357	0	0	0	335,357	6
					0	7
Average Net Rate Base	4,887,524	0	0	0	4,887,524	
Net Operating Income	342,132	0	0	0	342,132	8
Net Operating Income as a percent of						
Average Net Rate Base	7.00%	N/A	N/A	N/A	7.00%	

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	344,939	0	0	0	344,939	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	19,163	0	0	0	19,163	3
Other (specify):					0	4
Balance End of Year	325,776	0	0	0	325,776	

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.

See account description.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,036,952	1,017,782	1
Total Sales of Water	1,036,952	1,017,782	
Other Operating Revenues			
Forfeited Discounts (470)	2,875	3,436	2
Miscellaneous Service Revenues (471)	0	1,419	3
Rents from Water Property (472)	13,176	13,780	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	15,400	20,249	6
Total Other Operating Revenues	31,451	38,884	
Total Operating Revenues	1,068,403	1,056,666	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	42,378	40,275	7
Pumping Expenses (620-625)	102,058	92,222	8
Water Treatment Expenses (630-635)	20,522	19,310	9
Transmission and Distribution Expenses (640-655)	48,072	45,001	10
Customer Accounts Expenses (901-904)	22,804	18,273	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	166,528	165,262	13
Total Operation and Maintenance Expenses	402,362	380,343	
Other Operating Expenses			
Depreciation Expense (403)	173,163	170,881	14
Amortization Expense (404-407)		0	15
Taxes (408)	150,746	154,220	16
Total Other Operating Expenses	323,909	325,101	
Total Operating Expenses	726,271	705,444	
NET OPERATING INCOME	342,132	351,222	

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	5	65	156	2
Industrial				3
Total Unmetered Sales to General Customers (460)	5	65	156	
Metered Sales to General Customers (461)				
Residential	1,370	73,474	239,404	4
Commercial	166	32,889	69,986	5
Industrial	33	360,583	493,692	6
Total Metered Sales to General Customers (461)	1,569	466,946	803,082	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	1		231,150	8
Other Sales to Public Authorities (464)	8	757	2,564	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
 Total Sales of Water	 1,583	 467,768	 1,036,952	

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)	231,150	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)	231,150	
Forfeited Discounts (470):		
Customer late payment charges	2,875	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	2,875	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
TOWER RENTAL	13,176	8
Total Rents from Water Property (472)	13,176	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	8,097	10
Other (specify): PERMITS	4,786	11
MISCELLANEOUS	2,517	12
Total Other Water Revenues (474)	15,400	

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)	33,770	32,061	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	7,046	5,373	3
Maintenance of Water Source Plant (605)	1,562	2,841	4
Total Source of Supply Expenses	42,378	40,275	
PUMPING EXPENSES			
Operation Labor (620)	11,268	10,396	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	80,860	73,501	7
Operation Supplies and Expenses (623)	1,649	1,148	8
Maintenance of Pumping Plant (625)	8,281	7,177	9
Total Pumping Expenses	102,058	92,222	
WATER TREATMENT EXPENSES			
Operation Labor (630)		0	10
Chemicals (631)	20,522	19,310	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	20,522	19,310	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	9,592	7,758	14
Operation Supplies and Expenses (641)	1,180	2,013	15
Maintenance of Distribution Reservoirs and Standpipes (650)	2,847	8,238	16
Maintenance of Mains (651)	15,690	13,471	17
Maintenance of Services (652)	7,161	3,512	18
Maintenance of Meters (653)	4,297	4,628	19
Maintenance of Hydrants (654)	7,305	5,381	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	48,072	45,001	

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)	1,116	651	22
Accounting and Collecting Labor (902)	17,148	10,496	23
Supplies and Expenses (903)	4,540	7,126	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	22,804	18,273	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	41,596	46,126	27
Office Supplies and Expenses (921)		0	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	5,412	6,093	30
Property Insurance (924)	15,800	17,220	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	90,816	79,738	33
Regulatory Commission Expenses (928)		0	34
Miscellaneous General Expenses (930)	4,729	9,561	35
Transportation Expenses (933)	8,175	6,524	36
Maintenance of General Plant (935)		0	37
Total Administrative and General Expenses	166,528	165,262	
Total Operation and Maintenance Expenses	402,362	380,343	

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		140,091	143,782	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,117	1,911	2
Net property tax equivalent		137,974	141,871	
Social Security		11,943	11,280	3
PSC Remainder Assessment		829	1,069	4
Other (specify): NONE			0	5
Total tax expense		150,746	154,220	

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			Ozaukee				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.170550				3
County tax rate	mills		1.641060				4
Local tax rate	mills		6.099990				5
School tax rate	mills		8.364820				6
Voc. school tax rate	mills		1.718990				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		17.995410				10
Less: state credit	mills		1.378550				11
Net tax rate	mills		16.616860				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.099990				14
Combined School Tax Rate	mills		10.083810				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.183800				17
Total Tax Rate	mills		17.995410				18
Ratio of Local and School Tax to Total	dec.		0.899329				19
Total tax net of state credit	mills		16.616860				20
Net Local and School Tax Rate	mills		14.944030				21
Utility Plant, Jan. 1	\$	9,102,198	9,102,198				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	9,102,198	9,102,198				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	9,102,198	9,102,198				26
Assessment Ratio	dec.		1.029900				27
Assessed Value	\$	9,374,354	9,374,354				28
Net Local & School Rate	mills		14.944030				29
Tax Equiv. Computed for Current Year	\$	140,091	140,091				30
Tax Equivalent per 1994 PSC Report	\$	94,387					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	140,091					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)	49,449		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)	181,583		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	83,946		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	314,978	0	
PUMPING PLANT			
Land and Land Rights (320)	200		12
Structures and Improvements (321)	1,017,861		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	997,983		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	102,230		20
Total Pumping Plant	2,118,274	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	38,778		22
Water Treatment Equipment (332)	26,067		23
Total Water Treatment Plant	64,845	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)			49,449	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)			181,583	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			83,946	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	314,978	
PUMPING PLANT				
Land and Land Rights (320)			200	12
Structures and Improvements (321)			1,017,861	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			997,983	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			102,230	20
Total Pumping Plant	0	0	2,118,274	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			38,778	22
Water Treatment Equipment (332)			26,067	23
Total Water Treatment Plant	0	0	64,845	

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)	28,419		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	1,534,917		26
Transmission and Distribution Mains (343)	1,834,868	132,420	27
Fire Mains (344)	0		28
Services (345)	267,758	39,599	29
Meters (346)	275,068	58,895	30
Hydrants (348)	174,856	10,568	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	4,115,886	241,482	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	1,373		35
Computer Equipment (391.1)	34,373		36
Transportation Equipment (392)	74,336		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)	13,197		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	118,764		44
Other Tangible Property (399)	0		45
Total General Plant	242,043	0	
Total utility plant in service directly assignable	6,856,026	241,482	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	6,856,026	241,482	

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)			28,419 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			1,534,917 26
Transmission and Distribution Mains (343)	3,346		1,963,942 27
Fire Mains (344)			0 28
Services (345)	484		306,873 29
Meters (346)	20,370		313,593 30
Hydrants (348)	212		185,212 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	24,412	0	4,332,956
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			1,373 35
Computer Equipment (391.1)			34,373 36
Transportation Equipment (392)			74,336 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)			13,197 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			118,764 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	242,043
Total utility plant in service directly assignable	24,412	0	7,073,096
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	24,412	0	7,073,096

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)	1,642,734	14,500	27
Fire Mains (344)	0		28
Services (345)	362,661		29
Meters (346)	0		30
Hydrants (348)	196,991	1,500	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,202,386	16,000	
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	2,202,386	16,000	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	2,202,386	16,000	

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)	2,996		1,654,238 27
Fire Mains (344)			0 28
Services (345)	656		362,005 29
Meters (346)			0 30
Hydrants (348)	238		198,253 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	3,890	0	2,214,496
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	3,890	0	2,214,496
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	3,890	0	2,214,496

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			41,721	41,721	1
February			36,580	36,580	2
March			44,780	44,780	3
April			42,093	42,093	4
May			44,573	44,573	5
June			50,130	50,130	6
July			49,526	49,526	7
August			50,611	50,611	8
September			42,632	42,632	9
October			40,851	40,851	10
November			34,755	34,755	11
December			39,863	39,863	12
Total annual pumpage	0	0	518,115	518,115	
Less: Water sold				467,768	13
Volume pumped but not sold				50,347	14
Volume sold as a percent of volume pumped				90%	15
Volume used for water production, water quality and system maintenance				495	16
Volume related to equipment/system malfunction				60	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				555	19
Volume pumped but unaccounted for				49,792	20
Percent of water lost				10%	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.)				1,938	24
Date of maximum: 8/7/2006					25
Cause of maximum:					26
Unknown-possible warm day					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				815	27
Date of minimum: 12/25/2006					28
Total KWH used for pumping for the year				839,429	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)	
110 WEST DEKORA STREET	Well #1	492	12	604,800	Yes	1
HWY 57 & FOSTER STREET	Well #3	495	12	676,800	Yes	2
405 PROGRESS DRIVE	Well #4	500	19	1,152,000	Yes	3
431 NORTHWOODS ROAD	Well #5	490	16	1,139,000	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	WELL #1	WELL #3	WELL #4	1
Location	110 W. DEKORA STREET HWY 57 & FOSTER STREET		405 PROGRESS DRIVE	2
Purpose	P	P	P	3
Destination	D	R	R	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1999	2000	1990	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	420	470	1,050	8
Pump Motor or Standby Engine Mfr	NONE	CUMMINS	CUMMINS	9 10
Year Installed	1999	2000	2002	11
Type	OTHER	DIESEL	DIESEL	12
Horsepower	0	250	317	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #5			14
Location	431 NORTHWOODS ROAD			15
Purpose	P			16
Destination	R			17
Pump Manufacturer	GOULDS PUMP			18
Year Installed	1998			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	790			21
Pump Motor or Standby Engine Mfr	CUMMINS			22 23
Year Installed	1998			24
Type	DIESEL			25
Horsepower	250			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	QUADE PARK	TOWER	WELL #3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	R	3
Year constructed	1998	1998	1989	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	89	129	0	6
Total capacity in gallons (actual)	400,000	500,000	100,000	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.)	0.0100	0.0100	0.0100	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	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	WELL #4	WELL #5	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	3
Year constructed	1980	1998	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	0	6
Total capacity in gallons (actual)	300,000	150,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	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.)	0.0100	0.0100	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	2.000	0	0	0	0	0	1
M	D	4.000	0	0	0	0	0	2
M	D	6.000	29,811	0	1,057	0	28,754	3
P	D	6.000	1,040	311	0	0	1,351	4
M	D	8.000	23,578	0	0	0	23,578	5
P	D	8.000	17,883	0	0	0	17,883	6
M	D	10.000	16,551	0	0	0	16,551	7
M	D	12.000	10,563	0	0	0	10,563	8
P	D	12.000	11,774	318	0	0	12,092	9
M	D	16.000	6,340	134	0	0	6,474	10
Total Within Municipality			117,540	763	1,057	0	117,246	
Total Utility			117,540	763	1,057	0	117,246	

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	0.625	370	0	0	0	370		1
P	1.000	220	0	0	0	220		2
M	1.000	697	18	18	0	697	17	3
M	1.250	62	0	0	0	62		4
M	1.500	15	0	0	0	15		5
M	2.000	32	0	0	0	32		6
M	3.000	3	0	0	0	3		7
M	4.000	1	0	0	0	1		8
M	6.000	2	0	0	0	2		9
Total Utility		1,402	18	18	0	1,402	17	

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	1,787	323	291	0	1,819	282	1
1.000	83	1	0	0	84	0	2
1.250	0	0	0	0	0	0	3
1.500	26	2	0	0	28	1	4
2.000	14	1	0	0	15	0	5
3.000	4	0	0	0	4	1	6
4.000	4	0	0	0	4	0	7
6.000	2	0	0	0	2	1	8
12.000	1	0	0	0	1	1	9
Total:	1,921	327	291	0	1,957	286	

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	1,373	100	14	0	0	332	1,819	1
1.000	0	55	7	6	0	16	84	2
1.250	0	0	0	0	0	0	0	3
1.500	0	10	2	1	0	15	28	4
2.000	0	4	5	1	0	5	15	5
3.000	0	1	1	0	0	2	4	6
4.000	0	0	2	0	0	2	4	7
6.000	0	0	1	0	0	1	2	8
12.000	0	0	1	0	0	0	1	9
Total:	1,373	170	33	8	0	373	1,957	

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	259	4	3		260	2
Total Fire Hydrants	259	4	3	0	260	
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:	260
Number of distribution system valves end of year:	330
Number of distribution valves operated during year:	330

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.

See account description.

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 650 - In 2005, the utility paid \$5,720 to power wash a Water Tower. They did not have this expense in 2006.

Account 902 - Increased allocation for both Water and Sewer Utilities to reflect actual Utility Time.

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.

\$14,500 was paid for with customer contributions. The remainder was paid using utility cash on hand.

Water Services (Page W-18)

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

Everything was paid for with utility cash on hand.

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.

Yes
