



3013 (02-02-05)

ANNUAL REPORT

OF

Name: WAUPACA WATER UTILITY

Principal Office: 111 S MAIN STREET
WAUPACA, WI 54981

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.

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
FINANCIAL SECTION	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Full-Time Employees (FTE)	F-05
Distribution of Total Payroll	F-05
Balance Sheet	F-06
Net Utility Plant	F-07
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.1)	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.2)	F-09
Net Nonutility Property (Accts. 121 & 122)	F-10
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-11
Materials and Supplies	F-12
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-13
Capital Paid in by Municipality (Acct. 200)	F-14
Bonds (Accts. 221 and 222)	F-15
Notes Payable & Miscellaneous Long-Term Debt	F-16
Taxes Accrued (Acct. 236)	F-17
Interest Accrued (Acct. 237)	F-18
Balance Sheet End-of-Year Account Balances	F-19
Return on Rate Base Computation	F-20
Important Changes During the Year	F-21
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility	F-22
Financial Section Footnotes	F-23
WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-10
Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality	W-12
Accumulated Provision for Depreciation - Water --Plant Financed by Contributions--	W-14
Source of Supply, Pumping and Purchased Water Statistics	W-16
Sources of Water Supply - Ground Waters	W-17
Sources of Water Supply - Surface Waters	W-18
Pumping & Power Equipment	W-19
Reservoirs, Standpipes & Water Treatment	W-20
Water Mains	W-21
Water Services	W-22

TABLE OF CONTENTS

Schedule Name	Page
WATER OPERATING SECTION	
Meters	W-23
Hydrants and Distribution System Valves	W-24
Water Operating Section Footnotes	W-25

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: WAUPACA WATER UTILITY

Utility Address: 111 S MAIN STREET

WAUPACA, WI 54981

When was utility organized? 7/11/1897

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: HENRY VELEKER

Title: CITY CLERK

Office Address:

111 S MAIN STREET

WAUPACA, WI 54981

Telephone: (715) 258 - 4411

Fax Number: (715) 258 - 4418

E-mail Address:

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: PAUL HAGEN

Title: CHAIRPERSON

Office Address:

111 S MAIN STREET

WAUPACA, WI 54981

Telephone: (715) 258 - 4423

Fax Number: (715) 258 - 4418

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

Date of most recent audit report:

Period covered by most recent audit:

Names and titles of utility management including manager or superintendent:

Name: MARK NOLLENBERG

Title: UTILITY SUPERINTENDENT

Office Address:

111 S MAIN STREET
WAUPACA, WI 54981

Telephone: (715) 258 - 4423 EXT

Fax Number: (715) 256 - 3669

E-mail Address:

Name of utility commission/committee: CITY OF WAUPACA PUBLIC WORKS COMMITTEE

Names of members of utility commission/committee:

- MR STEVE HACKETT, MEMBER
- MR PAUL HAGEN, CHAIRPERSON
- MR MIKE HALPIN, MEMBER
- MR RICH LOWE, MEMBER
- MS YOLANDA PERRY, MEMBER

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:

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)	1,109,647	958,393	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	752,678	575,511	2
Depreciation Expense (403)	189,106	157,573	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	188,115	168,083	5
Total Operating Expenses	1,129,899	901,167	
Net Operating Income	(20,252)	57,226	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	(20,252)	57,226	
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)	93,533	31,626	10
Miscellaneous Nonoperating Income (421)	9,000	0	11
Total Other Income	102,533	31,626	
Total Income	82,281	88,852	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(6,600)	(6,600)	12
Other Income Deductions (426)	16,518	36,755	13
Total Miscellaneous Income Deductions	9,918	30,155	
Income Before Interest Charges	72,363	58,697	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	8,219	8,818	14
Amortization of Debt Discount and Expense (428)	751	667	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	4,518	6,392	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	13,488	15,877	
Net Income	58,875	42,820	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	4,770,267	4,734,425	20
Balance Transferred from Income (433)	58,875	42,820	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)	7,676	6,978	25
Total Unappropriated Earned Surplus End of Year (216)	4,821,466	4,770,267	

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	1,109,647		1,109,647	1
Total (Acct. 400):	1,109,647	0	1,109,647	
Operation and Maintenance Expense (401-402):				
Derived	752,678		752,678	2
Total (Acct. 401-402):	752,678	0	752,678	
Depreciation Expense (403):				
Derived	189,106		189,106	3
Total (Acct. 403):	189,106	0	189,106	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	188,115		188,115	5
Total (Acct. 408):	188,115	0	188,115	
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:	(20,252)	0	(20,252)	
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	93,533	0	93,533 11
Total (Acct. 419):	93,533	0	93,533
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	9,000	9,000 12
NONE	0	0	0 13
Total (Acct. 421):	0	9,000	9,000
TOTAL OTHER INCOME:	93,533	9,000	102,533

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(6,600)	[REDACTED]	(6,600) 14
NONE	0	0	0 15
Total (Acct. 425):	(6,600)	0	(6,600)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	16,518	16,518 16
NONE	0	0	0 17
Total (Acct. 426):	0	16,518	16,518
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(6,600)	16,518	9,918

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	8,219	[REDACTED]	8,219 18
Total (Acct. 427):	8,219	0	8,219
Amortization of Debt Discount and Expense (428):			
AMORTIZATION	509	[REDACTED]	509 19
OTHER DEBT COSTS-AGENT FEES	242	[REDACTED]	242 20
Total (Acct. 428):	751	0	751
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	4,518	[REDACTED]	4,518 22
Total (Acct. 430):	4,518	0	4,518

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 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 24
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	13,488	0	13,488
NET INCOME:	66,393	(7,518)	58,875
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	3,925,489	844,778	4,770,267 25
Total (Acct. 216):	3,925,489	844,778	4,770,267
Balance Transferred from Income (433):			
Derived	66,393	(7,518)	58,875 26
Total (Acct. 433):	66,393	(7,518)	58,875
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 27
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
INCOME APPROPRIATION	7,676	0	7,676 30
Total (Acct. 439)--Debit:	7,676	0	7,676
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,984,206	837,260	4,821,466

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					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	1,109,647	0	0	0	1,109,647	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	1,109,647	0	0	0	1,109,647	

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	165,289		165,289	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	1,420		1,420	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	166,709	0	166,709	

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 (101-107)	9,913,664	9,745,025	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	2,762,194	2,546,877	2
Net Utility Plant	7,151,470	7,198,148	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	7,151,470	7,198,148	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	13,563	13,563	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	13,563	13,563	
Investment in Municipality (123)	0	0	7
Other Investments (124)	9,706	12,132	8
Special Funds (125-128)	0	0	9
Total Other Property and Investments	23,269	25,695	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,962,588	1,883,056	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	124,741	131,852	15
Other Accounts Receivable (143)	1,508	1,586	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	13,888	13,930	18
Materials and Supplies (151-163)	33,408	33,408	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	2,136,133	2,063,832	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	1,075	1,584	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	1,075	1,584	
Total Assets and Other Debits	9,311,947	9,289,259	

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)	3,429,944	3,429,944	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	4,821,466	4,770,267	28
Total Proprietary Capital	8,251,410	8,200,211	
LONG-TERM DEBT			
Bonds (221-222)	506,219	544,251	29
Advances from Municipality (223)	96,950	141,950	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	603,169	686,201	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	91,509	40,751	33
Payables to Municipality (233)	32,329	48,498	34
Customer Deposits (235)			35
Taxes Accrued (236)	178,799	157,419	36
Interest Accrued (237)	2,306	2,857	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	236	218	41
Total Current and Accrued Liabilities	305,179	249,743	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	112,200	118,800	44
Total Deferred Credits	112,200	118,800	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)	39,989	34,304	47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	39,989	34,304	
Total Liabilities and Other Credits	9,311,947	9,289,259	

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	9,745,025	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)	8,737,939	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,082,096	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)	32,641				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	60,988				9
Total Utility Plant	9,913,664	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	2,579,412	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	182,782	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	2,762,194	0	0	0	
Net Utility Plant	7,151,470	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 111.1)**

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	2,380,613				2,380,613	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	189,106				189,106	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	11,023				11,023	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	200,129	0	0	0	200,129	16
Debits during year						17
Book cost of plant retired	1,330				1,330	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	1,330	0	0	0	1,330	25
Balance end of year (111.1)	2,579,412	0	0	0	2,579,412	26

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	166,264				166,264	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	16,518				16,518	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	16,518	0	0	0	16,518	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.1)	182,782	0	0	0	182,782	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
LAND	13,563			13,563	2
Total Nonutility Property (121)	13,563	0	0	13,563	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	13,563	0	0	13,563	

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 (151)					0	0
Fuel stock expenses (152)					0	0
Plant mat. & oper. sup. (154)					0	0
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	33,408	33,408
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
Total Materials and Supplies	33,408	33,408

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1998 GO NOTE	509	428	1,075	1
Total			<u><u>1,075</u></u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u><u>0</u></u>	

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	3,429,944	1
Changes during year (explain):		2
Balance end of year	3,429,944	

BONDS (ACCTS. 221 AND 222)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
SAFE DRINKING WATER FUND REVENUE BON	03/01/1999	05/01/2018	1.58%	506,219	1
Total Bonds (Account 221):				506,219	
Total Reacquired Bonds (Account 222)				0	2

Net amount of bonds outstanding December 31: 506,219

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)					
1998 G.O. Promissory Note	10/01/1998	04/01/2008	4.25%	96,950	1
Total for Account 223				96,950	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	157,419	1
Accruals:		
Charged water department expense	188,115	2
Charged electric department expense		3
Charged sewer department expense	3,570	4
Other (explain):		
NONE		5
Total Accruals and other credits	191,685	
Taxes paid during year:		
County, state and local taxes	157,419	6
Social Security taxes	12,105	7
PSC Remainder Assessment	781	8
Other (explain):		
NONE		9
Total payments and other debits	170,305	
Balance end of year	178,799	

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)					
SAFE DRINKING WATER REVENUE BOND	1,437	8,219	8,320	1,336	1
Subtotal	1,437	8,219	8,320	1,336	
Advances from Municipality (223)					
1995 STATE TRUST FUND	0			0	2
1995 G.O. Promissory Notes	0			0	3
1998 G.O. Promissory Note	1,420	4,518	4,968	970	4
Subtotal	1,420	4,518	4,968	970	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	2,857	12,737	13,288	2,306	

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 ASSESSMENT	9,706	2
Total (Acct. 124):	9,706	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	124,741	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	124,741	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
MISC	1,508	15
Total (Acct. 143):	1,508	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Receivables from Municipality (145):		
SEWER MISC ALLOCATIONS	13,888	16
Total (Acct. 145):	13,888	
Prepayments (165):		
NONE		17
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
ALLOCATED EXPENSES DUE CITY	32,329	23
Total (Acct. 233):	32,329	
Other Deferred Credits (253):		
Regulatory Liability	112,200	24
NONE		25
Total (Acct. 253):	112,200	

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)	8,704,914	0	0	0	8,704,914	1	
Materials and Supplies	33,408	0	0	0	33,408	2	
Other (specify):						0	3
Less Average:							
Reserve for Depreciation (111.1)	2,480,012	0	0	0	2,480,012	4	
Customer Advances for Construction					0	5	
Regulatory Liability	115,500	0	0	0	115,500	6	
					0	7	
Average Net Rate Base	6,142,810	0	0	0	6,142,810		
Net Operating Income	(20,252)	0	0	0	(20,252)	8	
Net Operating Income as a percent of							
Average Net Rate Base	-0.33%	N/A	N/A	N/A	-0.33%		

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	118,800	0	0	0	118,800	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	6,600	0	0	0	6,600	3
Other (specify):					0	4
Balance End of Year	112,200	0	0	0	112,200	

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 \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,073,701	927,500	1
Total Sales of Water	1,073,701	927,500	
Other Operating Revenues			
Forfeited Discounts (470)	2,367	7,311	2
Miscellaneous Service Revenues (471)	11,301	0	3
Rents from Water Property (472)	15,307	16,265	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	6,971	7,317	6
Total Other Operating Revenues	35,946	30,893	
Total Operating Revenues	1,109,647	958,393	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	20,307	15,622	7
Pumping Expenses (620-633)	158,984	145,547	8
Water Treatment Expenses (640-652)	37,892	40,787	9
Transmission and Distribution Expenses (660-678)	318,420	161,194	10
Customer Accounts Expenses (901-905)	29,893	33,730	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	187,182	178,631	13
Total Operation and Maintenance Expenses	752,678	575,511	
Other Operating Expenses			
Depreciation Expense (403)	189,106	157,573	14
Amortization Expense (404-407)		0	15
Taxes (408)	188,115	168,083	16
Total Other Operating Expenses	377,221	325,656	
Total Operating Expenses	1,129,899	901,167	
NET OPERATING INCOME	(20,252)	57,226	

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	2,482	97,830	287,654	4
Commercial	298	67,096	133,478	5
Industrial	33	557,841	396,829	6
Total Metered Sales to General Customers (461)	2,813	722,767	817,961	
Private Fire Protection Service (462)	40		22,563	7
Public Fire Protection Service (463)	3,475		207,630	8
Other Sales to Public Authorities (464)	44	13,136	25,547	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	6,372	735,903	1,073,701	

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)	207,630	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)	207,630	
Forfeited Discounts (470):		
Customer late payment charges	2,367	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	2,367	
Miscellaneous Service Revenues (471):		
RECONNECTIONS	11,301	7
Total Miscellaneous Service Revenues (471)	11,301	
Rents from Water Property (472):		
CHARGES TO CELLULINK	15,307	8
Total Rents from Water Property (472)	15,307	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	6,971	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	6,971	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)	14,439	11,746	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	2,077	573	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)	3,791	3,303	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	20,307	15,622	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	117,469	100,875	17
Pumping Labor and Expenses (624)	11,839	12,755	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	18,021	20,622	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)		0	22
Maintenance of Structures and Improvements (631)	236	398	23
Maintenance of Power Production Equipment (632)	3,745	2,110	24
Maintenance of Pumping Equipment (633)	7,674	8,787	25
Total Pumping Expenses	158,984	145,547	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	26
Chemicals (641)	18,935	23,508	27

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	15,054	15,215	28
Miscellaneous Expenses (643)		0	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)	3,903	2,064	33
Total Water Treatment Expenses	37,892	40,787	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	34
Storage Facilities Expenses (661)	10,455	2,759	35
Transmission and Distribution Lines Expenses (662)	6,678	6,675	36
Meter Expenses (663)	21,663	19,640	37
Customer Installations Expenses (664)	3,247	3,368	38
Miscellaneous Expenses (665)	8,441	10,220	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	192,565	6,330	43
Maintenance of Transmission and Distribution Mains (673)	12,896	17,931	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	36,361	37,528	46
Maintenance of Meters (676)	15,881	24,559	47
Maintenance of Hydrants (677)	10,233	32,184	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	318,420	161,194	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	3,110	3,256	51
Customer Records and Collection Expenses (903)	26,783	29,592	52
Uncollectible Accounts (904)		882	53

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	29,893	33,730	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	62,004	64,842	56
Office Supplies and Expenses (921)	7,935	8,075	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	15,753	14,709	59
Property Insurance (924)	13,714	12,693	60
Injuries and Damages (925)		0	61
Employee Pensions and Benefits (926)	67,762	61,196	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	12,091	10,515	65
Rents (931)	7,923	6,601	66
Maintenance of General Plant (932)		0	67
Total Administrative and General Expenses	187,182	178,631	
Total Operation and Maintenance Expenses	752,678	575,511	

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		178,799	157,419	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		3,570	3,793	2
Net property tax equivalent		175,229	153,626	
Social Security		12,105	9,907	3
PSC Remainder Assessment		781	4,550	4
Other (specify): NONE			0	5
Total tax expense		188,115	168,083	

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			Waupaca				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.179660				3
County tax rate	mills		5.498730				4
Local tax rate	mills		8.926980				5
School tax rate	mills		8.535010				6
Voc. school tax rate	mills		1.714340				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		24.854720				10
Less: state credit	mills		1.196180				11
Net tax rate	mills		23.658540				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.926980				14
Combined School Tax Rate	mills		10.249350				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.176330				17
Total Tax Rate	mills		24.854720				18
Ratio of Local and School Tax to Total	dec.		0.771537				19
Total tax net of state credit	mills		23.658540				20
Net Local and School Tax Rate	mills		18.253433				21
Utility Plant, Jan. 1	\$	9,745,025	9,745,025				22
Materials & Supplies	\$	33,408	33,408				23
Subtotal	\$	9,778,433	9,778,433				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	9,778,433	9,778,433				26
Assessment Ratio	dec.		1.001734				27
Assessed Value	\$	9,795,389	9,795,389				28
Net Local & School Rate	mills		18.253433				29
Tax Equiv. Computed for Current Year	\$	178,799	178,799				30
Tax Equivalent per 1994 PSC Report	\$	117,647					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	178,799					34

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	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)	20,214		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)	610,170	34,251	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	320,556		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	950,940	34,251	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	567,782		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	211,538	11,270	15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	324,987		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	24,884		20
Total Pumping Plant	1,129,191	11,270	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	2,000		22
Water Treatment Equipment (332)	78,396		23
Total Water Treatment Plant	80,396	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)			20,214	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)			644,421	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			320,556	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	985,191	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			567,782	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			222,808	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			324,987	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			24,884	20
Total Pumping Plant	0	0	1,140,461	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			2,000	22
Water Treatment Equipment (332)			78,396	23
Total Water Treatment Plant	0	0	80,396	

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	4,138		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	901,606		26
Transmission and Distribution Mains (343)	4,112,701	0	27
Fire Mains (344)	0		28
Services (345)	510,669	517	29
Meters (346)	392,892	16,634	30
Hydrants (348)	276,216	2,895	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	6,198,222	20,046	
GENERAL PLANT			
Land and Land Rights (389)	1,500		33
Structures and Improvements (390)	105,677		34
Office Furniture and Equipment (391)	6,599		35
Computer Equipment (391.1)	16,939	1,812	36
Transportation Equipment (392)	113,002		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	57,609		39
Laboratory Equipment (395)	5,793		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	6,022		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	313,141	1,812	
Total utility plant in service directly assignable	8,671,890	67,379	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	8,671,890	67,379	

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)			4,138 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			901,606 26
Transmission and Distribution Mains (343)			4,112,701 27
Fire Mains (344)			0 28
Services (345)	90		511,096 29
Meters (346)	740		408,786 30
Hydrants (348)	500		278,611 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	1,330	0	6,216,938
GENERAL PLANT			
Land and Land Rights (389)			1,500 33
Structures and Improvements (390)			105,677 34
Office Furniture and Equipment (391)			6,599 35
Computer Equipment (391.1)			18,751 36
Transportation Equipment (392)			113,002 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			57,609 39
Laboratory Equipment (395)			5,793 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			6,022 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	314,953
Total utility plant in service directly assignable	1,330	0	8,737,939
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	1,330	0	8,737,939

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	891,361		27
Fire Mains (344)	0		28
Services (345)	114,544	9,000	29
Meters (346)	0		30
Hydrants (348)	67,230		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,073,135	9,000	
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	1,073,135	9,000	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	1,073,135	9,000	

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)	0	(39)	891,322 27
Fire Mains (344)			0 28
Services (345)			123,544 29
Meters (346)			0 30
Hydrants (348)			67,230 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	(39)	1,082,096
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	(39)	1,082,096
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	(39)	1,082,096

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	367,449	2.94%	18,442	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	100,693	1.77%	5,674	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	468,142		24,116	
PUMPING PLANT				
Structures and Improvements (321)	244,840	2.43%	18,169	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	35,577	5.58%	9,556	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	252,471	4.42%	14,299	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	22,456	4.29%	1,095	15
Total Pumping Plant	555,344		43,119	
WATER TREATMENT PLANT				
Structures and Improvements (331)	1,965	2.50%	35	16
Water Treatment Equipment (332)	78,396	6.00%		17
Total Water Treatment Plant	80,361		35	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	386,824	1.86%	17,131	19
Transmission and Distribution Mains (343)	367,737	0.93%	53,465	20
Fire Mains (344)	0			21
Services (345)	122,410	2.09%	14,816	22
Meters (346)	157,805	5.00%	22,046	23
Hydrants (348)	31,408	1.59%	6,103	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					385,891	4
315					0	5
316					106,367	6
317					0	7
	0	0	0	0	492,258	
321					263,009	8
322					0	9
323					45,133	10
324					0	11
325				1	266,771	12
326					0	13
327					0	14
328					23,551	15
	0	0	0	1	598,464	
331					2,000	16
332					78,396	17
	0	0	0	0	80,396	
341					0	18
342					403,955	19
343					421,202	20
344					0	21
345	90				137,136	22
346	740				179,111	23
348	500				37,011	24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	1,066,184		113,561	
GENERAL PLANT				
Structures and Improvements (390)	31,917	2.27%	3,065	26
Office Furniture and Equipment (391)	6,412	5.88%	187	27
Computer Equipment (391.1)	16,938	25.00%	1,812	28
Transportation Equipment (392)	102,110	10.56%	10,893	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	41,390	5.88%	3,341	31
Laboratory Equipment (395)	5,793	5.88%		32
Power Operated Equipment (396)	0			33
Communication Equipment (397)	6,022	9.09%		34
SCADA Equipment (397.1)	0			35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	210,582		19,298	
Total accum. prov. directly assignable	2,380,613		200,129	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	2,380,613		200,129	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349	1,330	0	0	0	0 25 1,178,415
390					34,982 26
391					6,599 27
391.1					18,750 28
392				(1)	113,002 29
393					0 30
394					44,731 31
395					5,793 32
396					0 33
397					6,022 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	(1)	229,879
	1,330	0	0	0	2,579,412
					0 38
	1,330	0	0	0	2,579,412

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
SOURCE OF SUPPLY PLANT			
Structures and Improvements (311)	0		1
Collecting and Impounding Reservoirs (312)	0		2
Lake, River and Other Intakes (313)	0		3
Wells and Springs (314)	0		4
Infiltration Galleries and Tunnels (315)	0		5
Supply Mains (316)	0		6
Other Water Source Plant (317)	0		7
Total Source of Supply Plant	0		0
PUMPING PLANT			
Structures and Improvements (321)	0		8
Boiler Plant Equipment (322)	0		9
Other Power Production Equipment (323)	0		10
Steam Pumping Equipment (324)	0		11
Electric Pumping Equipment (325)	0		12
Diesel Pumping Equipment (326)	0		13
Hydraulic Pumping Equipment (327)	0		14
Other Pumping Equipment (328)	0		15
Total Pumping Plant	0		0
WATER TREATMENT PLANT			
Structures and Improvements (331)	0		16
Water Treatment Equipment (332)	0		17
Total Water Treatment Plant	0		0
TRANSMISSION AND DISTRIBUTION PLANT			
Structures and Improvements (341)	0		18
Distribution Reservoirs and Standpipes (342)	0		19
Transmission and Distribution Mains (343)	113,366	0.93%	11,587
Fire Mains (344)	0		21
Services (345)	41,213	0.02%	3,452
Meters (346)	0		23
Hydrants (348)	11,685	0.02%	1,479

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	0
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343	0				124,953 20
344					0 21
345					44,665 22
346					0 23
348					13,164 24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	166,264		16,518
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	166,264		16,518
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	166,264		16,518

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	0	0	0	0	182,782
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	0	0	0	0	182,782
					0 38
	0	0	0	0	182,782

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			64,990	64,990	1
February			93,019	93,019	2
March			72,209	72,209	3
April			70,163	70,163	4
May			74,114	74,114	5
June			76,034	76,034	6
July			80,904	80,904	7
August			79,364	79,364	8
September			70,711	70,711	9
October			74,743	74,743	10
November			64,227	64,227	11
December			62,882	62,882	12
Total annual pumpage	0	0	883,360	883,360	
Less: Water sold				735,903	13
Volume pumped but not sold				147,457	14
Volume sold as a percent of volume pumped				83%	15
Volume used for water production, water quality and system maintenance				36,289	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				36,289	19
Volume pumped but unaccounted for				111,168	20
Percent of water lost				13%	21
If more than 15%, indicate causes:					22
If more than 15%, 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.)				3,245	24
Date of maximum: 7/20/2006					25
Cause of maximum:					26
warm/dry conditions, high foundry consumption					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,048	27
Date of minimum: 12/30/2006					28
Total KWH used for pumping for the year				1,155,484	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)	
SOUTH WASHINGTON ST (DEEPWELL)	2	45	8	384,000	Yes	1
BERLIN STREET (DEEPWELL)	3	68	10	482,000	Yes	2
MATHESON STREET (DEEPWELL)	4	88	8	504,000	Yes	3
CTH E (DEEPWELL)	5	84	14	1,368,000	Yes	4
CTH E (DEEPWELL)	6	75	14	1,140,000	Yes	5
SWAN PARK	7	74	8	183,000	Yes	6
SWAN PARK	8	69	8	216,000	Yes	7

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	NO 2	NO 3	NO 4	1
Location	SOUTH WASHINGTON	BERLIN ST	MATHESON	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1995	1962	1968	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	435	670	700	8
Pump Motor or Standby Engine Mfr	LAYNE	US	KOHLER	10
Year Installed	1951	1998	2006	11
Type	ELECTRIC	ELECTRIC	NATURAL GAS	12
Horsepower	50	75	195	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	NO 5	NO 6	NO 7	14
Location	COUNTY TRUNK E	COUNTY TRUNK E	SWAN PARK	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	MUNICIPAL WELL	18
Year Installed	1970	1983	1999	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,900	950	510	21
Pump Motor or Standby Engine Mfr	KOHLER	CUMMINS	KOHLER	23
Year Installed	2002	2003	1999	24
Type	DIESEL	DIESEL	DIESEL	25
Horsepower	415	252	202	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	NO 8			1
Location	SWAN PARK			2
Purpose	P			3
Destination	D			4
Pump Manufacturer	MUNICIPAL WELL			5
Year Installed	1999			6
Type	CENTRIFUGAL			7
Actual Capacity (gpm)	600			8
Pump Motor or Standby Engine Mfr	KOHLER			10
Year Installed	1999			11
Type	DIESEL			12
Horsepower	202			13

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	MT TOM	MT TOM 2	SHAMBEAU HILL	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	S	ET	3
Year constructed	1994	1973	1973	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	110	55	110	6
Total capacity in gallons (actual)	300,000	750,000	750,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	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)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	Y	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	1.500	124	0	0	0	124	1
M	D	2.000	604	0	0	0	604	2
M	D	3.000	15,934	0	0	0	15,934	3
A	D	4.000	1,736	0	0	0	1,736	4
M	D	4.000	33,441	0	0	0	33,441	5
A	D	6.000	1,855	0	0	0	1,855	6
M	D	6.000	69,013	0	0	0	69,013	7
M	D	8.000	58,228	0	0	0	58,228	8
M	D	10.000	47,838	0	0	0	47,838	9
M	D	12.000	37,372	0	0	0	37,372	10
M	D	14.000	3,355	0	0	0	3,355	11
M	D	16.000	7,571	0	0	0	7,571	12
M	D	20.000	1,730	0	0	0	1,730	13
Total Within Municipality			278,801	0	0	0	278,801	
M	D	20.000	9,925	0	0	0	9,925	14
Total Outside of Municipality			9,925	0	0	0	9,925	
Total Utility			288,726	0	0	0	288,726	

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	1,727	4	3	0	1,728	6	1
M	1.000	296	0	0	0	296	2	2
M	1.250	10	0	0	0	10		3
M	1.500	53	0	0	0	53		4
M	2.000	36	2	0	0	38		5
M	4.000	9	2	0	0	11		6
P	4.000	3	0	0	0	3		7
M	6.000	7	0	0	0	7		8
P	6.000	3	0	0	0	3		9
M	8.000	25	3	0	0	28		10
M	12.000		1			1		11
Total Utility		2,169	12	3	0	2,178	8	

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)	
0.750	2,452	33	6	0	2,479	939	1
1.000	85	2	4	0	83	34	2
1.500	23	2	0	0	25	5	3
2.000	31	2	1	0	32	4	4
3.000	10	0	0	0	10	5	5
4.000	5	0	0	0	5	2	6
6.000	4	0	0	0	4	4	7
10.000	1	0	0	0	1	1	8
Total:	2,611	39	11	0	2,639	994	

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)	
0.750	2,036	299	11	26	0	107	2,479	1
1.000	5	58	5	9	0	6	83	2
1.500	1	11	4	5	0	4	25	3
2.000	0	17	4	9	0	2	32	4
3.000	0	3	4	3	0	0	10	5
4.000	0	1	2	1	0	1	5	6
6.000	0	0	4	0	0	0	4	7
10.000	0	0	1	0	0	0	1	8
Total:	2,042	389	35	53	0	120	2,639	

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	402	5	2		405	2
Total Fire Hydrants	402	5	2	0	405	
Flushing Hydrants						
	48				48	3
Total Flushing Hydrants	48	0	0	0	48	

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:	453
Number of distribution system valves end of year:	733
Number of distribution valves operated during year:	51

WATER OPERATING SECTION FOOTNOTES

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 15%, but not less \$10,000, please explain.

tower maintenance

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

If Adjustments for any account are nonzero, please explain.

correct prior year entry for mains

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

If Adjustments for any account are nonzero, please explain.

rounding

Water Services (Page W-22)

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

these services were contributed

Meters (Page W-23)

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

yes

Hydrants and Distribution System Valves (Page W-24)

General footnotes

the utility has many valves recently installed (newer projects) and plans to begin a program for operating them in the next couple years
