



3014 (02-02-05)

ANNUAL REPORT

OF

Name: BURLINGTON MUNICIPAL WATERWORKS

Principal Office: 6551 S. PINE STREET
BURLINGTON, WI 53105-1435

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: BURLINGTON MUNICIPAL WATERWORKS

Utility Address: 6551 S. PINE STREET
BURLINGTON, WI 53105-1435

When was utility organized? 1/1/1889

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS CONNIE WILSON

Title: UTILITY MANAGER

Office Address:

6551 S PINE STREET
BURLINGTON, WI 53105

Telephone: (262) 539 - 3646

Fax Number: (262) 539 - 3648

E-mail Address: cwilson@bizwi.rr.com

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

Name: KAREN S. HALL

Title: CPA

Office Address: PATRICK ROMENESKO S.C.

1001 HOST DRIVE
P.O. BOX 508
LAKE GENEVA, WI 53147

Telephone: (262) 248 - 0220

Fax Number: (262) 248 - 8429

E-mail Address: kshcanada@sbcglobal.net

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

Name: MR. CLAUDE S. LOIS

Title: MAYOR

Office Address:

300 N. PINE STREET
BURLINGTON, WI 53105

Telephone: (262) 342 - 1161

Fax Number: (262) 763 - 3474

E-mail Address: mayor@burlington-wi.gov

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

IDENTIFICATION AND OWNERSHIP

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

Name: PATRICK W. ROMENESKO

Title: CPA/SHAREHOLDER

Office Address: PATRICK ROMENESKO S.C.

1001 HOST DRIVE

P.O. BOX 508

LAKE GENEVA, WI 53147

Telephone: (262) 248 - 0220

Fax Number: (262) 248 - 8429

E-mail Address: pwrrome@sbcglobal.net

Date of most recent audit report: 6/29/2006

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2005

Names and titles of utility management including manager or superintendent:

Name: MS CONNIE WILSON

Title: UTILITY MANAGER

Office Address:

6551 S. PINE STREET

BURLINGTON, WI 53105

Telephone: (262) 539 - 3646

Fax Number: (262) 538 - 3648

E-mail Address: cwilson@bizwi.rr.com

Name of utility commission/committee: BURLINGTON CITY COUNCIL

Names of members of utility commission/committee:

MR JAMES BEARDSLEY

MR JOHN EKES

MR PETER GIROLAMO

MR JOEL JACOBSEN

MR ROBERT MILLER

MR KENT STRONG

MR JOHN THATE

MR TOM VOS

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)	1,749,423	1,669,899	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	835,964	774,237	2
Depreciation Expense (403)	227,013	221,079	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	240,037	222,180	5
Total Operating Expenses	1,303,014	1,217,496	
Net Operating Income	446,409	452,403	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	446,409	452,403	
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)	114,114	76,577	10
Miscellaneous Nonoperating Income (421)	1,357,657	265,732	11
Total Other Income	1,471,771	342,309	
Total Income	1,918,180	794,712	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(41,355)	(41,355)	12
Other Income Deductions (426)	97,124	83,925	13
Total Miscellaneous Income Deductions	55,769	42,570	
Income Before Interest Charges	1,862,411	752,142	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	127,154	131,979	14
Amortization of Debt Discount and Expense (428)	8,421	11,165	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	135,575	143,144	
Net Income	1,726,836	608,998	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	9,682,608	9,067,618	20
Balance Transferred from Income (433)	1,726,836	608,998	21
Miscellaneous Credits to Surplus (434)	0	10,793	22
Miscellaneous Debits to Surplus--Debit (435)	2,707	4,801	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)	11,406,737	9,682,608	

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	1,749,423		1,749,423	1
Total (Acct. 400):	1,749,423	0	1,749,423	
Operation and Maintenance Expense (401-402):				
Derived	835,964		835,964	2
Total (Acct. 401-402):	835,964	0	835,964	
Depreciation Expense (403):				
Derived	227,013		227,013	3
Total (Acct. 403):	227,013	0	227,013	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	240,037		240,037	5
Total (Acct. 408):	240,037	0	240,037	
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:	446,409	0	446,409	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON INVESTMENTS	114,114	0	114,114 11
Total (Acct. 419):	114,114	0	114,114
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	1,357,657	1,357,657 12
NONE	0	0	0 13
Total (Acct. 421):	0	1,357,657	1,357,657
TOTAL OTHER INCOME:	114,114	1,357,657	1,471,771
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(41,355)	[REDACTED]	(41,355) 14
NONE	0	0	0 15
Total (Acct. 425):	(41,355)	0	(41,355)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	97,124	97,124 16
NONE	0	0	0 17
Total (Acct. 426):	0	97,124	97,124
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(41,355)	97,124	55,769
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	127,154	[REDACTED]	127,154 18
Total (Acct. 427):	127,154	0	127,154
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT	8,421	[REDACTED]	8,421 19
Total (Acct. 428):	8,421	0	8,421
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 21
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	135,575	0	135,575
NET INCOME:	466,303	1,260,533	1,726,836
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	5,033,919	4,648,689	9,682,608 24
Total (Acct. 216):	5,033,919	4,648,689	9,682,608
Balance Transferred from Income (433):			
Derived	466,303	1,260,533	1,726,836 25
Total (Acct. 433):	466,303	1,260,533	1,726,836
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
TRANSFER TO DEBT SERVICE FUND-CITY OF BURLINGT	2,707	0	2,707 27
Total (Acct. 435)--Debit:	2,707	0	2,707
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	0		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):	5,497,515	5,909,222	11,406,737

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	0	0	0	0	0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0	0	0	0	0	2
Payroll	0	0	0	0	0	3
Materials	0	0	0	0	0	4
Taxes	0	0	0	0	0	5
Other (list by major classes):						
NONE	0	0	0	0	0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,749,423	0	0	0	1,749,423	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0	0	0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	(570)	0	0	0	(570)	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	1,749,993	0	0	0	1,749,993	

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	288,606	0	288,606	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	288,606	0	288,606	

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	6.5	1
Electric	0	2
Gas	0	3
Sewer	0	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	16,404,991	14,023,375	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	3,489,889	3,277,844	2
Net Utility Plant	12,915,102	10,745,531	
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)	512,000	480,000	5
Other Investments (124)	0	0	6
Special Funds (125)	1,310,716	1,248,141	7
Total Other Property and Investments	1,822,716	1,728,141	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	148,225	388,104	8
Temporary Cash Investments (132)	430,302	765,128	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	359,534	310,711	11
Other Accounts Receivable (143)	146,703	273,803	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	29,428	23,605	14
Materials and Supplies (150)	9,232	9,668	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	0	0	17
Total Current and Accrued Assets	1,123,424	1,771,019	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	52,291	60,711	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	52,291	60,711	
Total Assets and Other Debits	15,913,533	14,305,402	

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)	458,894	448,394	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	11,406,737	9,682,608	23
Total Proprietary Capital	11,865,631	10,131,002	
LONG-TERM DEBT			
Bonds (221)	2,900,000	3,090,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	2,900,000	3,090,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	139,398	50,139	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	221,905	204,195	31
Interest Accrued (237)	30,869	32,094	32
Other Current and Accrued Liabilities (238)	7,582	7,192	33
Total Current and Accrued Liabilities	399,754	293,620	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	703,051	744,406	36
Total Deferred Credits	703,051	744,406	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	45,097	46,374	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	45,097	46,374	
Total Liabilities and Other Credits	15,913,533	14,305,402	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	14,023,375	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)	8,810,330	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	6,947,055	0	0	0	3
Utility Plant Purchased or Sold (102)	0	0	0	0	4
Utility Plant in Process of Reclassification (103)	0	0	0	0	5
Utility Plant Leased to Others (104)	0	0	0	0	6
Property Held for Future Use (105)	97,586	0	0	0	7
Completed Construction not Classified (106)	0	0	0	0	8
Construction Work in Progress (107)	550,020	0	0	0	9
Utility Plant Acquisition Adjustments (108)	0	0	0	0	10
Other Utility Plant Adjustments (109)	0	0	0	0	11
Total Utility Plant	16,404,991	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	2,344,720	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,145,169	0	0	0	13
Total Accumulated Provision	3,489,889	0	0	0	
Net Utility Plant	12,915,102	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)	2,229,799				2,229,799	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	227,013				227,013	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	17,305				17,305	6
Accruals charged other						7
accounts (specify):						8
NONE	0				0	9
Salvage	0				0	10
Other credits (specify):						11
NONE	0				0	12
					0	13
					0	14
					0	15
Total credits	244,318	0	0	0	244,318	16
Debits during year						17
Book cost of plant retired	129,397				129,397	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	129,397	0	0	0	129,397	25
Balance end of year (110.1)	2,344,720	0	0	0	2,344,720	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,048,045				1,048,045	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	97,124				97,124	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	0				0	6
Accruals charged other						7
accounts (specify):						8
NONE	0				0	9
Salvage	0				0	10
Other credits (specify):						11
NONE	0				0	12
					0	13
					0	14
					0	15
Total credits	97,124	0	0	0	97,124	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
NONE	0				0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	1,145,169	0	0	0	1,145,169	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0	0	0	1
Other (specify):					
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	0	0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	9,232	9,668	2
Sewer utility	0	0	3
Gas utility	0	0	4
Merchandise	0	0	5
Other materials & supplies	0	0	6
Total Materials and Supplies	9,232	9,668	

**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)				
2002 REVENUE BONDS	4,104	428	42,455	1
2003 REVENUE REFUNDING BONDS	4,317	428	9,836	2
Total			52,291	
Unamortized premium on debt (251)				
NONE	0	0	0	3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	448,394	1
Changes during year (explain):		
SERVICES REPLACED BY CITY DURING STREET MAINTENANCE	10,500	2
Balance end of year	<u>458,894</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)	
2002 REVENUE BONDS	03/01/2002	10/01/2022	4.00%	2,340,000	1
2003 REVENUE REFUNDING BONDS	12/15/2003	10/01/2010	2.83%	560,000	2
Total Bonds (Account 221):				2,900,000	

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)
--	----------------------------------	--	----------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	204,195	1
Accruals:		
Charged water department expense	240,037	2
Charged electric department expense	0	3
Charged sewer department expense	4,880	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	244,917	
Taxes paid during year:		
County, state and local taxes	204,195	6
Social Security taxes	21,558	7
PSC Remainder Assessment	1,454	8
Other (explain):		
NONE	0	9
Total payments and other debits	227,207	
Balance end of year	221,905	

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)					
NONE	0	0	0	0	1
2002 REVENUE BONDS	27,671	110,136	110,686	27,121	2
2003 REVENUE REFUDING BONDS	4,423	17,018	17,693	3,748	3
Subtotal	32,094	127,154	128,379	30,869	
Advances from Municipality (223)					
NONE	0	0	0	0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0	0	0	0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0	0	0	0	6
Subtotal	0	0	0	0	
Total	32,094	127,154	128,379	30,869	

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):		
ADVANCE TO SEWER UTILITY	512,000	1
Total (Acct. 123):	512,000	
Other Investments (124):		
NONE	0	2
Total (Acct. 124):	0	
Special Funds (125):		
BOND RESERVE FUND	359,671	3
SPECIAL REDEMPTION FUND	83,585	4
CONSTRUCTION FUND	867,460	5
Total (Acct. 125):	1,310,716	
Notes Receivable (141):		
NONE	0	6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	359,534	7
Electric	0	8
Sewer (Regulated)	0	9
Other (specify):		
NONE	0	10
Total (Acct. 142):	359,534	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	11
Merchandising, jobbing and contract work	0	12
Other (specify):		
SPECIAL ASSESSMENT RECEIVABLE	146,703	13
Total (Acct. 143):	146,703	
Receivables from Municipality (145):		
SPECIAL ASSESSMENTS PLACED ON 2006 TAX ROLL	4,069	14
DELINQUENT UTILITY BILLS PLACED ON 2006 TAX ROLL	25,359	15
Total (Acct. 145):	29,428	
Prepayments (165):		
NONE	0	16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE	0	18
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE	0	19
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	703,051	20
NONE	0	21
Total (Acct. 253):	703,051	

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)	8,472,356	0	0	0	8,472,356	1
Materials and Supplies	9,450	0	0	0	9,450	2
Other (specify):						
NONE	0	0	0	0	0	3
Less Average:						
Reserve for Depreciation (110.1)	2,287,259	0	0	0	2,287,259	4
Customer Advances for Construction	0	0	0	0	0	5
Regulatory Liability	723,728	0	0	0	723,728	6
NONE	0	0	0	0	0	7
Average Net Rate Base	5,470,819	0	0	0	5,470,819	
Net Operating Income	446,409	0	0	0	446,409	8
Net Operating Income as a percent of						
Average Net Rate Base	8.16%	N/A	N/A	N/A	8.16%	

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	744,406	0	0	0	744,406	1
Add credits during year:						
NONE	0	0	0	0	0	2
Deduct charges:						
Miscellaneous Amortization (425)	41,355	0	0	0	41,355	3
Other (specify):						
NONE	0	0	0	0	0	4
Balance End of Year	703,051	0	0	0	703,051	

FINANCIAL SECTION FOOTNOTES

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

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

DONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,715,671	1,637,890	1
Total Sales of Water	1,715,671	1,637,890	
Other Operating Revenues			
Forfeited Discounts (470)	7,766	6,928	2
Miscellaneous Service Revenues (471)	4,230	5,109	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	21,756	19,972	6
Total Other Operating Revenues	33,752	32,009	
Total Operating Revenues	1,749,423	1,669,899	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	7
Pumping Expenses (620-625)	319,228	292,616	8
Water Treatment Expenses (630-635)	11,659	11,042	9
Transmission and Distribution Expenses (640-655)	135,285	135,612	10
Customer Accounts Expenses (901-904)	60,790	56,268	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	309,002	278,699	13
Total Operation and Maintenance Expenses	835,964	774,237	
Other Operating Expenses			
Depreciation Expense (403)	227,013	221,079	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	240,037	222,180	16
Total Other Operating Expenses	467,050	443,259	
Total Operating Expenses	1,303,014	1,217,496	
NET OPERATING INCOME	446,409	452,403	

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	16	287	566	1
Commercial	36	646	1,170	2
Industrial	0	0	0	3
Total Unmetered Sales to General Customers (460)	52	933	1,736	
Metered Sales to General Customers (461)				
Residential	2,947	187,708	503,222	4
Commercial	548	179,810	351,495	5
Industrial	18	282,967	387,442	6
Total Metered Sales to General Customers (461)	3,513	650,485	1,242,159	
Private Fire Protection Service (462)	59		27,044	7
Public Fire Protection Service (463)	1		387,282	8
Other Sales to Public Authorities (464)	50	30,854	57,450	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	3,675	682,272	1,715,671	

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)	387,282	1
Wholesale fire protection billed	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE	0	4
Total Public Fire Protection Service (463)	387,282	
Forfeited Discounts (470):		
Customer late payment charges	7,766	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	7,766	
Miscellaneous Service Revenues (471):		
NEW CONSTRUCTION HOOK UP FEE	1,041	7
HYDRANT HOOK UP FEE	782	8
BULK WATER HOOK UP FEE	1,908	9
RECONNECT FEE	140	10
MISCELLANEOUS PARTS SOLD	284	11
WELL PERMIT FEES	75	12
Total Miscellaneous Service Revenues (471)	4,230	
Rents from Water Property (472):		
NONE	0	13
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE	0	14
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	21,561	15
Other (specify):		
NSF FEES	195	16
Total Other Water Revenues (474)	21,756	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	0	0	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	0	0	4
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Labor (620)	54,538	43,753	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	222,080	217,290	7
Operation Supplies and Expenses (623)	11,670	5,731	8
Maintenance of Pumping Plant (625)	30,940	25,842	9
Total Pumping Expenses	319,228	292,616	
WATER TREATMENT EXPENSES			
Operation Labor (630)	0	0	10
Chemicals (631)	8,819	8,407	11
Operation Supplies and Expenses (632)	2,840	2,635	12
Maintenance of Water Treatment Plant (635)	0	0	13
Total Water Treatment Expenses	11,659	11,042	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	20,036	67,037	14
Operation Supplies and Expenses (641)	2,472	3,648	15
Maintenance of Distribution Reservoirs and Standpipes (650)	3,800	5,927	16
Maintenance of Mains (651)	44,591	39,939	17
Maintenance of Services (652)	21,660	10,108	18
Maintenance of Meters (653)	3,792	3,982	19
Maintenance of Hydrants (654)	37,277	3,971	20
Maintenance of Other Plant (655)	1,657	1,000	21
Total Transmission and Distribution Expenses	135,285	135,612	

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)	7,951	4,503	22
Accounting and Collecting Labor (902)	49,313	44,008	23
Supplies and Expenses (903)	4,096	7,505	24
Uncollectible Accounts (904)	(570)	252	25
Total Customer Accounts Expenses	60,790	56,268	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	79,401	91,771	27
Office Supplies and Expenses (921)	12,461	7,016	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	32,451	17,775	30
Property Insurance (924)	8,609	11,974	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	130,576	117,899	33
Regulatory Commission Expenses (928)	2,976	0	34
Miscellaneous General Expenses (930)	3,782	1,609	35
Transportation Expenses (933)	10,990	8,454	36
Maintenance of General Plant (935)	27,756	22,201	37
Total Administrative and General Expenses	309,002	278,699	
Total Operation and Maintenance Expenses	835,964	774,237	

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		221,905	204,195	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		4,880	4,612	2
Net property tax equivalent		217,025	199,583	
Social Security		21,558	21,196	3
PSC Remainder Assessment		1,454	1,401	4
Other (specify): NONE		0	0	5
Total tax expense		240,037	222,180	

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			Racine				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.174753				3
County tax rate	mills		3.307708				4
Local tax rate	mills		7.000062				5
School tax rate	mills		8.290725				6
Voc. school tax rate	mills		1.229470				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		20.002718				10
Less: state credit	mills		1.032908				11
Net tax rate	mills		18.969810				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.000062				14
Combined School Tax Rate	mills		9.520195				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.520257				17
Total Tax Rate	mills		20.002718				18
Ratio of Local and School Tax to Total	dec.		0.825901				19
Total tax net of state credit	mills		18.969810				20
Net Local and School Tax Rate	mills		15.667178				21
Utility Plant, Jan. 1	\$	14,023,375	14,023,375				22
Materials & Supplies	\$	9,668	9,668				23
Subtotal	\$	14,033,043	14,033,043				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	14,033,043	14,033,043				26
Assessment Ratio	dec.		1.009312				27
Assessed Value	\$	14,163,719	14,163,719				28
Net Local & School Rate	mills		15.667178				29
Tax Equiv. Computed for Current Year	\$	221,905	221,905				30
Tax Equivalent per 1994 PSC Report	\$	149,132					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	221,905					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	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	31,035	119,955	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	342,450	44,316	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	373,485	164,271	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	476,583	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	895,366	20,503	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	0	0	20
Total Pumping Plant	1,371,949	20,503	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	136,492	0	23
Total Water Treatment Plant	136,492	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	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	150,990	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	10,000	0	376,766	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	0	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	10,000	0	527,756	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	0	476,583	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	5,700	0	910,169	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	0	20
Total Pumping Plant	5,700	0	1,386,752	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	0	22
Water Treatment Equipment (332)	0	0	136,492	23
Total Water Treatment Plant	0	0	136,492	

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)	20,451	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	834,452	0	26
Transmission and Distribution Mains (343)	3,121,598	398,864	27
Fire Mains (344)	0	0	28
Services (345)	650,258	92,776	29
Meters (346)	602,431	80,394	30
Hydrants (348)	498,117	48,536	31
Other Transmission and Distribution Plant (349)	8,783	0	32
Total Transmission and Distribution Plant	5,736,090	620,570	
GENERAL PLANT			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	163,988	0	34
Office Furniture and Equipment (391)	9,366	0	35
Computer Equipment (391.1)	53,429	0	36
Transportation Equipment (392)	61,086	0	37
Stores Equipment (393)	736	0	38
Tools, Shop and Garage Equipment (394)	79,959	0	39
Laboratory Equipment (395)	4,039	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	6,254	0	42
SCADA Equipment (397.1)	137,510	0	43
Miscellaneous Equipment (398)	0	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	516,367	0	
Total utility plant in service directly assignable	8,134,383	805,344	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	8,134,383	805,344	

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)	0	0	20,451	24
Structures and Improvements (341)	0	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	834,452	26
Transmission and Distribution Mains (343)	49,404	0	3,471,058	27
Fire Mains (344)	0	0	0	28
Services (345)	3,900	0	739,134	29
Meters (346)	56,359	0	626,466	30
Hydrants (348)	4,034	0	542,619	31
Other Transmission and Distribution Plant (349)	0	0	8,783	32
Total Transmission and Distribution Plant	113,697	0	6,242,963	
GENERAL PLANT				
Land and Land Rights (389)	0	0	0	33
Structures and Improvements (390)	0	0	163,988	34
Office Furniture and Equipment (391)	0	0	9,366	35
Computer Equipment (391.1)	0	0	53,429	36
Transportation Equipment (392)	0	0	61,086	37
Stores Equipment (393)	0	0	736	38
Tools, Shop and Garage Equipment (394)	0	0	79,959	39
Laboratory Equipment (395)	0	0	4,039	40
Power Operated Equipment (396)	0	0	0	41
Communication Equipment (397)	0	0	6,254	42
SCADA Equipment (397.1)	0	0	137,510	43
Miscellaneous Equipment (398)	0	0	0	44
Other Tangible Property (399)	0	0	0	45
Total General Plant	0	0	516,367	
Total utility plant in service directly assignable	129,397	0	8,810,330	
Common Utility Plant Allocated to Water Department	0	0	0	46
Total utility plant in service	129,397	0	8,810,330	

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	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	0	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	0	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	0	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	0	0	20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	0	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	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	0	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	0	0	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	0	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	0	0	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	0	0	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	0	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	0	20
Total Pumping Plant	0	0	0	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	0	22
Water Treatment Equipment (332)	0	0	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	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	26
Transmission and Distribution Mains (343)	4,605,552	1,002,076	27
Fire Mains (344)	0	0	28
Services (345)	561,760	209,000	29
Meters (346)	14,825	0	30
Hydrants (348)	409,932	143,910	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	5,592,069	1,354,986	
GENERAL PLANT			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	0	0	34
Office Furniture and Equipment (391)	0	0	35
Computer Equipment (391.1)	0	0	36
Transportation Equipment (392)	0	0	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	39
Laboratory Equipment (395)	0	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	0	0	42
SCADA Equipment (397.1)	0	0	43
Miscellaneous Equipment (398)	0	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	0	0	
Total utility plant in service directly assignable	5,592,069	1,354,986	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	5,592,069	1,354,986	

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	0	0 24
Structures and Improvements (341)	0	0	0 25
Distribution Reservoirs and Standpipes (342)	0	0	0 26
Transmission and Distribution Mains (343)	0	0	5,607,628 27
Fire Mains (344)	0	0	0 28
Services (345)	0	0	770,760 29
Meters (346)	0	0	14,825 30
Hydrants (348)	0	0	553,842 31
Other Transmission and Distribution Plant (349)	0	0	0 32
Total Transmission and Distribution Plant	0	0	6,947,055
GENERAL PLANT			
Land and Land Rights (389)	0	0	0 33
Structures and Improvements (390)	0	0	0 34
Office Furniture and Equipment (391)	0	0	0 35
Computer Equipment (391.1)	0	0	0 36
Transportation Equipment (392)	0	0	0 37
Stores Equipment (393)	0	0	0 38
Tools, Shop and Garage Equipment (394)	0	0	0 39
Laboratory Equipment (395)	0	0	0 40
Power Operated Equipment (396)	0	0	0 41
Communication Equipment (397)	0	0	0 42
SCADA Equipment (397.1)	0	0	0 43
Miscellaneous Equipment (398)	0	0	0 44
Other Tangible Property (399)	0	0	0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	6,947,055
Common Utility Plant Allocated to Water Department	0	0	0 46
Total utility plant in service	0	0	6,947,055

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			64,197	64,197	1
February			56,295	56,295	2
March			64,727	64,727	3
April			63,640	63,640	4
May			70,199	70,199	5
June			75,351	75,351	6
July			82,257	82,257	7
August			77,309	77,309	8
September			59,683	59,683	9
October			59,631	59,631	10
November			59,229	59,229	11
December			53,425	53,425	12
Total annual pumpage	0	0	785,943	785,943	
Less: Water sold				682,272	13
Volume pumped but not sold				103,671	14
Volume sold as a percent of volume pumped				87%	15
Volume used for water production, water quality and system maintenance				12,700	16
Volume related to equipment/system malfunction				3,000	17
Non-utility volume NOT included in water sales				2,000	18
Total volume not sold but accounted for				17,700	19
Volume pumped but unaccounted for				85,971	20
Percent of water lost				11%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				3,566	24
Date of maximum: 7/31/2006					25
Cause of maximum:					26
Summer demand.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,211	27
Date of minimum: 12/25/2006					28
Total KWH used for pumping for the year				2,632,171	29
If water is purchased: Vendor Name: NONE					30
Point of Delivery: NONE					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)	
707 AIRPORT DRIVE	LK038	650	10	43,200	Yes	1
165 KARYL STREET	WELL #10	1,560	17	1,728,000	Yes	2
341 ORIGEN STREET	WELL #7	1,492	12	1,584,000	Yes	3
508 SHELDON STREET	WELL #8	1,475	16	1,440,000	Yes	4
801 FRONTAGE ROAD	WELL #9	1,450	16	1,368,000	Yes	5

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 #10	WELL #7	WELL #8	1
Location	165 KARYL STREET	341 ORIGEN STREET	508 SHELDON STREET	2
Purpose	P	P	P	3
Destination	R	R	R	4
Pump Manufacturer	AMERICAN TURBINE	LAYNE NORTHWEST	WORTHINGTON	5
Year Installed	1995	1988	1982	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,200	1,100	1,000	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	2000	2000	1993	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	200	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #9			14
Location	801 FRONTAGE ROAD			15
Purpose	P			16
Destination	R			17
Pump Manufacturer	GOULD			18
Year Installed	2006			19
Type	CENTRIFUGAL			20
Actual Capacity (gpm)	1,050			21
Pump Motor or Standby Engine Mfr	G.E.			23
Year Installed	1992			24
Type	ELECTRIC			25
Horsepower	200			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	#10	#7	#8	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	R	3
Year constructed	1990	1954	1963	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	140	0	6
Total capacity in gallons (actual)	300,000	300,000	300,000	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.)	1.7000	1.6000	1.4000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#9	DUNFORD DRIVE		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	S		3
Year constructed	1973	1978		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	160		6
Total capacity in gallons (actual)	300,000	2,200,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			10
Filters, type (gravity, pressure, other, none)	NONE			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.4000			12
Is a corrosion control chemical used (yes, no)?	N			13
Is water fluoridated (yes, no)?	N			14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	3.000	1,739	0	0	0	1,739	1
P	D	3.000	10	0	0	0	10	2
M	D	4.000	25,999	0	315	0	25,684	3
P	D	4.000	271	0	0	0	271	4
M	D	6.000	73,546	0	325	0	73,221	5
P	D	6.000	9,828	925	0	0	10,753	6
M	D	8.000	32,366	0	3,969	0	28,397	7
P	D	8.000	51,142	13,182	0	0	64,324	8
M	D	10.000	5,580	0	0	0	5,580	9
P	D	10.000	504	2,913	0	0	3,417	10
M	D	12.000	21,369	0	222	0	21,147	11
P	D	12.000	68,016	3,547	0	0	71,563	12
M	T	14.000	3,147	0	0	0	3,147	13
M	T	16.000	3,478	0	0	0	3,478	14
P	T	16.000	4,869	0	0	0	4,869	15
Total Within Municipality			301,864	20,567	4,831	0	317,600	
Total Utility			301,864	20,567	4,831	0	317,600	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.500	552	0	39	0	513	0	1
M	0.750	133	0	0	0	133	0	2
L	0.750	33	0	0	0	33	0	3
M	1.000	2,324	177	0	0	2,501	0	4
M	1.250	13	0	0	0	13	0	5
M	1.500	91	0	0	0	91	0	6
L	1.500	9	0	0	0	9	0	7
M	2.000	45	1	0	0	46	0	8
M	3.000	32	0	0	0	32	0	9
M	4.000	16	0	0	0	16	0	10
M	6.000	31	0	0	0	31	0	11
M	8.000	10	0	0	0	10	0	12
Total Utility		3,289	178	39	0	3,428	0	

METERS

1. Include in Columns (b), (c), (d), (e) and (f) meters in stock as well as those in service.
2. Report in Column (c) all meters purchased during the year and in Column (d) all meters junked, sold or otherwise permanently retired during the year.
3. Use Column (e) to show correction to previously reported meter count because of inventory or property record corrections.
4. Totals by size in Column (f) should equal same size totals in Column (o).
5. Explain all reported adjustments as a schedule footnote.

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,227	390	307	0	3,310	307	1
0.750	8	0	8	0	0	0	2
1.000	126	9	8	0	127	15	3
1.500	46	9	7	0	48	11	4
2.000	47	10	6	0	51	12	5
3.000	25	2	0	0	27	8	6
4.000	13	4	4	0	13	6	7
6.000	1	0	0	0	1	1	8
Total:	3,493	424	340	0	3,577	360	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,906	343	4	16	0	41	3,310	1
0.750	0	0	0	0	0	0	0	2
1.000	2	110	5	10	0	0	127	3
1.500	0	35	1	10	0	2	48	4
2.000	0	43	2	4	0	2	51	5
3.000	0	19	2	6	0	0	27	6
4.000	0	6	3	4	0	0	13	7
6.000	0	0	1	0	0	0	1	8
Total:	2,908	556	18	50	0	45	3,577	

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	592	48	8		632	2
Total Fire Hydrants	592	48	8	0	632	
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:	608
Number of distribution system valves end of year:	909
Number of distribution valves operated during year:	439

WATER OPERATING SECTION FOOTNOTES

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

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

DONE

Water Operation & Maintenance Expenses (Page W-05)

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

Operation Supplies and Expenses (623) There was an increase in natural gas utility costs during 2006.

Operation Labor (640) During 2006, the utility expanded the time reports of utility employees to more accurately reflect labor costs on water functions.

Maintenance of Services (652) Same explanation as account (640) above. There were also more service line breaks in 2006.

Maintenance of Hydrants (654) The utility performed hydrant flow testing on the entire system during 2006. Also, same explanation as account (640) above.

Office Supplies and Expenses (921) The utility purchased non-capital computer equipment and software during 2006.

Outside Services Employed (923) The city hired an outside accounting firm during 2006 for accounting/bookkeeping services. The utility performed a comprehensive rate study during the year. There was also an increase in legal fees for development of a well head protection plan.

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain. If applicable, provide construction authorization.

Land and Land Rights (310) Land was purchased for the construction of well #11.

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.

Mains were financed using utility cash reserves and/or contributed by developers.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-18)

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

Services were financed using utility cash reserves and/or contributed by developers.

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

All utility owned services were in use at the end of the year.

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.

Station meters are tested annually.
