



3013 (02-02-05)

ANNUAL REPORT

OF

Name: FORT ATKINSON WATER UTILITY

Principal Office: 101 N. MAIN ST.
FORT ATKINSON, WI 53538

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: FORT ATKINSON WATER UTILITY

Utility Address: 101 N. MAIN ST.
FORT ATKINSON, WI 53538

When was utility organized? 1/1/1901

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR JOHN WILMET

Title: CITY MANAGER

Office Address:

101 N. MAIN STREET
FORT ATKINSON, WI 53538

Telephone: (920) 563 - 7760

Fax Number: (920) 563 - 7776

E-mail Address: jwilmet@fortatkinsonwi.net

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

Name: JIM SIMDON

Title: PRESIDENT

Office Address:

101 N. MAIN STREET
FORT ATKINSON, WI 53538

Telephone: (920) 563 - 7760

Fax Number: (920) 563 - 7776

E-mail Address:

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

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

IDENTIFICATION AND OWNERSHIP

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

Name: RON SCHROEDER

Title: SENIOR ACCOUNTANT

Office Address: VIRCHOW KRAUSE AND COMPANY

10 TERRACE COURT

P.O. BOX 7398

MADISON, WI 53707

Telephone: (608) 240 - 2673

Date of most recent audit report: 12/31/2006

Period covered by most recent audit: 2006

Names and titles of utility management including manager or superintendent:

Name: TERRY SIGLINSKY

Title: UTILITY SUPERVISOR

Office Address:

101 N MAIN STREET

FORT ATKINSON, WI 53538

Telephone: (920) 563 - 7760

Fax Number: (920) 563 - 7776

E-mail Address: tsiglinsky@fortatkinsonwi.net

Name of utility commission/committee: CITY COUNCIL

Names of members of utility commission/committee:

LAVERNE BEHRENS

JOHN MIELKE

JIM SIMDON

STEVE TESMER

MARK ZASTROW

Is sewer service rendered by the utility? YES

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? 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)	1,382,337	1,289,322	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	703,853	676,103	2
Depreciation Expense (403)	173,068	144,038	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	208,755	198,201	5
Total Operating Expenses	1,085,676	1,018,342	
Net Operating Income	296,661	270,980	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	296,661	270,980	
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)	2,434	3,522	10
Miscellaneous Nonoperating Income (421)	25,991	671,059	11
Total Other Income	28,425	674,581	
Total Income	325,086	945,561	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(12,617)	(12,617)	12
Other Income Deductions (426)	60,457	39,408	13
Total Miscellaneous Income Deductions	47,840	26,791	
Income Before Interest Charges	277,246	918,770	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	6,019	2,392	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	110,601	110,896	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	116,620	113,288	
Net Income	160,626	805,482	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	6,519,171	5,725,249	20
Balance Transferred from Income (433)	160,626	805,482	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)	11,560	11,560	25
Total Unappropriated Earned Surplus End of Year (216)	6,668,237	6,519,171	

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	1,382,337		1,382,337	1
Total (Acct. 400):	1,382,337	0	1,382,337	
Operation and Maintenance Expense (401-402):				
Derived	703,853		703,853	2
Total (Acct. 401-402):	703,853	0	703,853	
Depreciation Expense (403):				
Derived	173,068		173,068	3
Total (Acct. 403):	173,068	0	173,068	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	208,755		208,755	5
Total (Acct. 408):	208,755	0	208,755	
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:	296,661	0	296,661	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST INCOME	2,434	0	2,434 11
Total (Acct. 419):	2,434	0	2,434
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		25,991	25,991 12
NONE	0	0	0 13
Total (Acct. 421):	0	25,991	25,991
TOTAL OTHER INCOME:	2,434	25,991	28,425
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(12,617)		(12,617) 14
NONE	0	0	0 15
Total (Acct. 425):	(12,617)	0	(12,617)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		60,457	60,457 16
NONE	0	0	0 17
Total (Acct. 426):	0	60,457	60,457
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(12,617)	60,457	47,840
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0		0 18
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT	6,019		6,019 19
Total (Acct. 428):	6,019	0	6,019
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	110,601		110,601 21
Total (Acct. 430):	110,601	0	110,601

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:	116,620	0	116,620
NET INCOME:	195,092	(34,466)	160,626
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	3,295,239	3,223,932	6,519,171 24
Total (Acct. 216):	3,295,239	3,223,932	6,519,171
Balance Transferred from Income (433):			
Derived	195,092	(34,466)	160,626 25
Total (Acct. 433):	195,092	(34,466)	160,626
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
APPROPRIATION TO CITY FUNDS	11,560	0	11,560 29
Total (Acct. 439)--Debit:	11,560	0	11,560
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,478,771	3,189,466	6,668,237

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):						
NONE					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	1,382,337	0	0	0	1,382,337	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: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,382,337	0	0	0	1,382,337	

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	330,950		330,950	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	15,792		15,792	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	1,537		1,537	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	348,279	0	348,279	

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	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)	11,948,632	11,813,658	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	2,308,907	2,104,964	2
Net Utility Plant	9,639,725	9,708,694	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	9,639,725	9,708,694	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	118,948	118,948	8
Special Funds (125-128)	259,454	260,808	9
Total Other Property and Investments	378,402	379,756	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	36,041	95,961	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)	158,858	127,681	15
Other Accounts Receivable (143)	4,193	36,113	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	6,669	10,147	18
Materials and Supplies (151-163)	29,351	28,724	19
Prepayments (165)	6,370	12,296	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	241,482	310,922	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	56,656	63,769	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	56,656	63,769	
Total Assets and Other Debits	10,316,265	10,463,141	

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)	303,391	303,391	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	6,668,237	6,519,171	28
Total Proprietary Capital	6,971,628	6,822,562	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	2,765,288	2,948,745	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	2,765,288	2,948,745	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)		192,961	33
Payables to Municipality (233)	84,943	0	34
Customer Deposits (235)			35
Taxes Accrued (236)	187,306	177,300	36
Interest Accrued (237)	44,190	46,558	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)		0	41
Total Current and Accrued Liabilities	316,439	416,819	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	6,137	7,088	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	214,478	227,095	44
Total Deferred Credits	220,615	234,183	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)	42,295	40,832	47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	42,295	40,832	
Total Liabilities and Other Credits	10,316,265	10,463,141	

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	11,813,658	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)	8,275,271	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	3,627,938	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	45,423				9
Total Utility Plant	11,948,632	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)	1,891,340	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	417,567	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	2,308,907	0	0	0	
Net Utility Plant	9,639,725	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)	1,747,854				1,747,854	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	173,068				173,068	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	15,123				15,123	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
TRANSPORTATION CLEARING	8,117				8,117	12
					0	13
					0	14
					0	15
Total credits	196,308	0	0	0	196,308	16
Debits during year						17
Book cost of plant retired	13,466				13,466	18
Cost of removal	39,356				39,356	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	52,822	0	0	0	52,822	25
Balance end of year (111.1)	1,891,340	0	0	0	1,891,340	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)	357,110				357,110	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	60,457				60,457	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	60,457	0	0	0	60,457	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)	417,567	0	0	0	417,567	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):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)	
Electric Utility							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	29,351	28,724	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	29,351	28,724	

**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)				
2003 G.O. DEBT	1,129	428	18,063	1
2005 REFUNDING BONDS	5,984	428	38,593	2
Total			56,656	
Unamortized premium on debt (251)				
2005 REFUNDING BONDS	951	429	6,137	3
Total			6,137	

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	303,391	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>303,391</u></u>	

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)	
Total Reacquired Bonds (Account 222)				0	1

Net amount of bonds outstanding December 31: 0

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)					
1999 G. O. DEBT	05/15/1999	02/01/2019	5.00%	355,075	1
2001 G.O. DEBT	05/01/2001	05/01/2008	4.59%	85,715	2
2003 G.O. DEBT	05/01/2003	02/01/2023	3.95%	1,630,000	3
2005 REFUNDING BONDS	05/01/2005	08/01/2017	4.00%	647,498	4
1997 G.O. Debt	10/15/1997	10/15/2016	5.00%	47,000	5
Total for Account 223				<u>2,765,288</u>	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	177,300	1
Accruals:		
Charged water department expense	208,755	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
TAX EQUIVALENT CHARGED TO SEWER	4,450	5
Total Accruals and other credits	213,205	
Taxes paid during year:		
County, state and local taxes	177,468	6
Social Security taxes	24,673	7
PSC Remainder Assessment	1,058	8
Other (explain):		
NONE		9
Total payments and other debits	203,199	
Balance end of year	187,306	

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)					
	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2003 ADVANCE	25,944	60,983	61,565	25,362	2
1997 Advance	1,917	3,662	4,600	979	3
1999 ADVANCE	7,259	16,408	16,869	6,798	4
2001 ADVANCE	975	4,585	4,910	650	5
2005 REFUNDING DEBT	10,463	24,963	25,025	10,401	6
Subtotal	46,558	110,601	112,969	44,190	
Other Long-Term Debt (224)					
NONE	0			0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	46,558	110,601	112,969	44,190	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	118,948	2
Total (Acct. 124):	118,948	
Sinking Funds (125):		
REDEMPTION ACCOUNT	200,357	3
Total (Acct. 125):	200,357	
Depreciation Fund (126):		
DEPRECIATION ACCOUNT	59,097	4
Total (Acct. 126):	59,097	
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	158,858	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	158,858	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
ITEMS BILLED TO CUSTOMERS	4,193	15
Total (Acct. 143):	4,193	

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):		
DUE FROM MUNICIPALITY	6,669	16
Total (Acct. 145):	6,669	
Prepayments (165):		
PREPAID ITEMS	6,370	17
Total (Acct. 165):	6,370	
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):		
AMOUNT DUE TO MUNICIPALITY	84,943	23
Total (Acct. 233):	84,943	
Other Deferred Credits (253):		
Regulatory Liability	214,478	24
NONE		25
Total (Acct. 253):	214,478	

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)	8,240,545	0	0	0	8,240,545	1
Materials and Supplies	29,037	0	0	0	29,037	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	1,819,597	0	0	0	1,819,597	4
Customer Advances for Construction					0	5
Regulatory Liability	220,786	0	0	0	220,786	6
NONE					0	7
Average Net Rate Base	6,229,199	0	0	0	6,229,199	
Net Operating Income	296,661	0	0	0	296,661	8
Net Operating Income as a percent of						
Average Net Rate Base	4.76%	N/A	N/A	N/A	4.76%	

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	227,095	0	0	0	227,095	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	12,617	0	0	0	12,617	3
Other (specify):						
NONE					0	4
Balance End of Year	214,478	0	0	0	214,478	

FINANCIAL SECTION FOOTNOTES

Balance Sheet (Page F-06)

General footnotes

In the previous year \$192,961 was classified as accounts payable. This should have been classified as payable to municipality. The municipality pays all the bills and at the end of the month the utility pays back the municipality.

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.

Account 233 - The utility pays the municipality for all bills once per month. The \$84,943 represents the accounts payable balance at the end fo the year.

Identification and Ownership (Page iv)

General footnotes

ACCOUNTANTS' COMPILATION REPORT

To the Governing Body
Fort Atkinson Water Utility

We have compiled, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants, the balance sheets of the Fort Atkinson Water Utility, an enterprise fund of the City of Fort Atkinson as of December 31, 2006 and 2005, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2005 in the accompanying prescribed form.

Our compilation was limited to presenting, in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplemental schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial statements and related supplemental schedules are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended and should not be used by anyone other than the specified party.

Madison, Wisconsin
February 20, 2007

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,364,552	1,261,695	1
Total Sales of Water	1,364,552	1,261,695	
Other Operating Revenues			
Forfeited Discounts (470)	6,786	6,483	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	10,999	21,144	6
Total Other Operating Revenues	17,785	27,627	
Total Operating Revenues	1,382,337	1,289,322	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	2,899	3,510	7
Pumping Expenses (620-633)	170,071	147,104	8
Water Treatment Expenses (640-652)	23,634	31,570	9
Transmission and Distribution Expenses (660-678)	216,459	217,754	10
Customer Accounts Expenses (901-905)	38,762	38,089	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	252,028	238,076	13
Total Operation and Maintenance Expenses	703,853	676,103	
Other Operating Expenses			
Depreciation Expense (403)	173,068	144,038	14
Amortization Expense (404-407)		0	15
Taxes (408)	208,755	198,201	16
Total Other Operating Expenses	381,823	342,239	
Total Operating Expenses	1,085,676	1,018,342	
NET OPERATING INCOME	296,661	270,980	

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	750	2,059	2
Industrial				3
Total Unmetered Sales to General Customers (460)	2	750	2,059	
Metered Sales to General Customers (461)				
Residential	3,997	224,574	542,132	4
Commercial	481	112,840	188,284	5
Industrial	31	261,596	290,671	6
Total Metered Sales to General Customers (461)	4,509	599,010	1,021,087	
Private Fire Protection Service (462)	42		32,205	7
Public Fire Protection Service (463)	1		289,854	8
Other Sales to Public Authorities (464)	30	10,807	19,347	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
 Total Sales of Water	 4,584	 610,567	 1,364,552	

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)	289,854	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)	289,854	
Forfeited Discounts (470):		
Customer late payment charges	6,786	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	6,786	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	5,843	10
Other (specify): OTHER MISCELLANEOUS	5,156	11
Total Other Water Revenues (474)	10,999	

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)	2,709	3,025	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)	190	485	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)		0	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	2,899	3,510	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	31,376	31,326	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	84,963	84,869	17
Pumping Labor and Expenses (624)		0	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	379	214	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	16,295	16,300	22
Maintenance of Structures and Improvements (631)		0	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	37,058	14,395	25
Total Pumping Expenses	170,071	147,104	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	26
Chemicals (641)	19,374	17,489	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)		0	28
Miscellaneous Expenses (643)	1,462	9,670	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)	2,798	4,411	33
Total Water Treatment Expenses	23,634	31,570	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	85,769	96,543	34
Storage Facilities Expenses (661)		0	35
Transmission and Distribution Lines Expenses (662)		0	36
Meter Expenses (663)		0	37
Customer Installations Expenses (664)		0	38
Miscellaneous Expenses (665)	23,497	22,480	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)	15,288	14,062	43
Maintenance of Transmission and Distribution Mains (673)	61,989	52,523	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	13,067	6,404	46
Maintenance of Meters (676)	11,858	11,982	47
Maintenance of Hydrants (677)	4,991	13,760	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	216,459	217,754	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	6,215	6,887	51
Customer Records and Collection Expenses (903)	19,882	19,614	52
Uncollectible Accounts (904)		0	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)	12,665	11,588	54
Total Customer Accounts Expenses	38,762	38,089	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	60,735	60,620	56
Office Supplies and Expenses (921)	5,503	5,695	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	7,537	9,541	59
Property Insurance (924)	4,502	4,528	60
Injuries and Damages (925)	6,161	8,599	61
Employee Pensions and Benefits (926)	117,341	110,196	62
Regulatory Commission Expenses (928)	13,890	0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	32,978	35,909	65
Rents (931)		0	66
Maintenance of General Plant (932)	3,381	2,988	67
Total Administrative and General Expenses	252,028	238,076	
Total Operation and Maintenance Expenses	703,853	676,103	

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		187,474	177,483	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		4,450	4,150	2
Net property tax equivalent		183,024	173,333	
Social Security		24,673	23,836	3
PSC Remainder Assessment		1,058	1,032	4
Other (specify): NONE			0	5
Total tax expense		208,755	198,201	

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			Jefferson				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.175457				3
County tax rate	mills		3.792397				4
Local tax rate	mills		6.721433				5
School tax rate	mills		8.966459				6
Voc. school tax rate	mills		1.211188				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		20.866934				10
Less: state credit	mills		1.336700				11
Net tax rate	mills		19.530234				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.721433				14
Combined School Tax Rate	mills		10.177647				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.899080				17
Total Tax Rate	mills		20.866934				18
Ratio of Local and School Tax to Total	dec.		0.809850				19
Total tax net of state credit	mills		19.530234				20
Net Local and School Tax Rate	mills		15.816554				21
Utility Plant, Jan. 1	\$	11,813,658	11,813,658				22
Materials & Supplies	\$	28,724	28,724				23
Subtotal	\$	11,842,382	11,842,382				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	11,842,382	11,842,382				26
Assessment Ratio	dec.		1.000900				27
Assessed Value	\$	11,853,040	11,853,040				28
Net Local & School Rate	mills		15.816554				29
Tax Equiv. Computed for Current Year	\$	187,474	187,474				30
Tax Equivalent per 1994 PSC Report	\$	119,509					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	187,474					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)	33,106		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)	159,505		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	192,611	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	190,055		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	331,694		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	9,235		20
Total Pumping Plant	530,984	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	75,288		23
Total Water Treatment Plant	75,288	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)			33,106	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)			159,505	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	192,611	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			190,055	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			331,694	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			9,235	20
Total Pumping Plant	0	0	530,984	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			75,288	23
Total Water Treatment Plant	0	0	75,288	

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)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	946,611		26
Transmission and Distribution Mains (343)	3,876,701	5,610	27
Fire Mains (344)	0		28
Services (345)	555,263	35,208	29
Meters (346)	539,373	31,954	30
Hydrants (348)	769,314	912	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	6,687,262	73,684	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	326,491	5,201	34
Office Furniture and Equipment (391)	5,488		35
Computer Equipment (391.1)	23,650	4,032	36
Transportation Equipment (392)	151,945		37
Stores Equipment (393)	10,612		38
Tools, Shop and Garage Equipment (394)	48,353		39
Laboratory Equipment (395)	10,733		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	7,522		42
SCADA Equipment (397.1)	134,881		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	719,675	9,233	
Total utility plant in service directly assignable	8,205,820	82,917	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	8,205,820	82,917	

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 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			946,611 26
Transmission and Distribution Mains (343)	25		3,882,286 27
Fire Mains (344)			0 28
Services (345)			590,471 29
Meters (346)	10,883		560,444 30
Hydrants (348)			770,226 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	10,908	0	6,750,038
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			331,692 34
Office Furniture and Equipment (391)			5,488 35
Computer Equipment (391.1)	2,558		25,124 36
Transportation Equipment (392)			151,945 37
Stores Equipment (393)			10,612 38
Tools, Shop and Garage Equipment (394)			48,353 39
Laboratory Equipment (395)			10,733 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			7,522 42
SCADA Equipment (397.1)			134,881 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	2,558	0	726,350
Total utility plant in service directly assignable	13,466	0	8,275,271
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	13,466	0	8,275,271

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)	2,626,063	17,079	27
Fire Mains (344)	0		28
Services (345)	659,970	5,703	29
Meters (346)	0		30
Hydrants (348)	315,914	3,209	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	3,601,947	25,991	
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	3,601,947	25,991	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	3,601,947	25,991	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)			2,643,142 27
Fire Mains (344)			0 28
Services (345)			665,673 29
Meters (346)			0 30
Hydrants (348)			319,123 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	3,627,938
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	3,627,938
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	3,627,938

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)	83,096	2.94%	4,626	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	83,096		4,626	
PUMPING PLANT				
Structures and Improvements (321)	71,571	2.44%	6,082	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	234,559	4.42%	14,595	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	7,195	4.29%	406	15
Total Pumping Plant	313,325		21,083	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	40,088	5.00%	3,764	17
Total Water Treatment Plant	40,088		3,764	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	289,413	1.87%	17,986	19
Transmission and Distribution Mains (343)	232,407	0.93%	50,433	20
Fire Mains (344)	0			21
Services (345)	95,719	2.09%	16,613	22
Meters (346)	236,123	5.03%	30,245	23
Hydrants (348)	74,230	1.59%	16,935	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					87,722 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	87,722
321					77,653 8
322					0 9
323					0 10
324					0 11
325					249,154 12
326					0 13
327					0 14
328					7,601 15
	0	0	0	0	334,408
331					0 16
332					43,852 17
	0	0	0	0	43,852
341					0 18
342					307,399 19
343	25	1,022			281,793 20
344					0 21
345		36,885			75,447 22
346	10,883	36			255,449 23
348		1,413			89,752 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	5.00%		25
Total Transmission and Distribution Plant	927,892		132,212	
GENERAL PLANT				
Structures and Improvements (390)	169,362	2.25%	9,544	26
Office Furniture and Equipment (391)	4,608	5.83%	318	27
Computer Equipment (391.1)	23,650	26.67%		28
Transportation Equipment (392)	107,918	3.74%	8,121	29
Stores Equipment (393)	10,163	5.83%	615	30
Tools, Shop and Garage Equipment (394)	27,790	5.83%	2,804	31
Laboratory Equipment (395)	10,733	5.83%		32
Power Operated Equipment (396)	0			33
Communication Equipment (397)	8,277	9.96%	261	34
SCADA Equipment (397.1)	20,952	9.96%	12,960	35
Miscellaneous Equipment (398)	0	0.00%	0	36
Other Tangible Property (399)	0			37
Total General Plant	383,453		34,623	
Total accum. prov. directly assignable	1,747,854		196,308	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	1,747,854		196,308	

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					0 25
	<u>10,908</u>	<u>39,356</u>	<u>0</u>	<u>0</u>	<u>1,009,840</u>
390					178,906 26
391					4,926 27
391.1	2,558				21,092 28
392					116,039 29
393					10,778 30
394					30,594 31
395					10,733 32
396					0 33
397					8,538 34
397.1					33,912 35
398					0 36
399					0 37
	<u>2,558</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>415,518</u>
	<u>13,466</u>	<u>39,356</u>	<u>0</u>	<u>0</u>	<u>1,891,340</u>
					0 38
	<u>13,466</u>	<u>39,356</u>	<u>0</u>	<u>0</u>	<u>1,891,340</u>

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)	170,449	9.30%	34,250
Fire Mains (344)	0		21
Services (345)	147,682	2.09%	19,222
Meters (346)	0		23
Hydrants (348)	38,979	1.59%	6,985

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					204,699 20
344					0 21
345					166,904 22
346					0 23
348					45,964 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	357,110		60,457
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	357,110		60,457
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	357,110		60,457

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	417,567
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	417,567
					0 38
	0	0	0	0	417,567

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			52,848	52,848	1
February			47,508	47,508	2
March			52,626	52,626	3
April			55,854	55,854	4
May			54,446	54,446	5
June			57,153	57,153	6
July			62,519	62,519	7
August			63,923	63,923	8
September			58,073	58,073	9
October			54,820	54,820	10
November			49,627	49,627	11
December			53,335	53,335	12
Total annual pumpage	0	0	662,732	662,732	
Less: Water sold				610,567	13
Volume pumped but not sold				52,165	14
Volume sold as a percent of volume pumped				92%	15
Volume used for water production, water quality and system maintenance				8,547	16
Volume related to equipment/system malfunction				1,080	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				9,627	19
Volume pumped but unaccounted for				42,538	20
Percent of water lost				6%	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.)				3,924	24
Date of maximum: 8/24/2006					25
Cause of maximum: summer weather					26
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				904	27
Date of minimum: 12/25/2006					28
Total KWH used for pumping for the year				1,082,700	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)	
DEEPWELL (N. WATER ST., WEST)	3	1,067	15	1,370,880	Yes	1
DEEPWELL (N. WATER ST., EAST)	4	1,030	15	1,841,760	Yes	2
DEEPWELL (GROVE ST., JONES PK)	5	1,030	15	1,509,120	Yes	3
DEEPWELL (ZAFFKE ST., CLOUTER)	6	1,015	15	1,602,720	Yes	4
DEEPWELL (JAMES WAY)	7	984	17	1,650,240	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	HIGH SERVICE 301	HIGH SERVICE 302	HIGH SERVICE 303	1
Location	37 N. WATER	37 N. WATER	37 N. WATER	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1972	1972	1972	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	400	600	750	8
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	L. ALLIS	L. ALLIS	9 10
Year Installed	2002	1972	1972	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	30	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGH SERVICE 304	HIGH SERVICE 501	HIGH SERVICE 502	14
Location	37 N. WATER	GROVE ST., JONES PARK	GROVE ST., JONES PARK	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	FAIRBANKS / MORSE	FAIRBANKS / MORSE	18
Year Installed	1972	1980	1980	19
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	800	800	21
Pump Motor or Standby Engine Mfr	L. ALLIS	WEST	WEST	22 23
Year Installed	1972	1980	1980	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	60	60	60	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	JONES PARK	MAIN STATION	NORTH TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	S	3
Year constructed	1977	1991	1969	4
Primary material (earthen, steel, concrete, other)	CONCRETE	OTHER	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	13	68	6
Total capacity in gallons (actual)	300,000	250,000	585,000	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	CENTRAL FACILITIES	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	SOUTH TOWER		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	1989		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	95		6
Total capacity in gallons (actual)	500,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	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.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	1.000	1,236	0	0	0	1,236	1	
M	D	1.500	1,279	0	0	0	1,279	2	
M	D	2.000	7,467	0	0	0	7,467	3	
M	D	3.000	1,452	0	0	0	1,452	4	
M	D	4.000	39,657	0	0	0	39,657	5	
A	D	6.000	1,987	0	0	0	1,987	6	
M	D	6.000	120,384	7	7	0	120,384	7	
A	D	8.000	0	0	0	0	0	8	
M	D	8.000	109,544	471	0	0	110,015	9	
P	D	8.000	1,120	0	0	0	1,120	10	
A	D	10.000	325	0	0	0	325	11	
M	D	10.000	18,780	0	0	0	18,780	12	
A	S	12.000	1,000	0	0	0	1,000	13	
M	D	12.000	22,031	0	0	0	22,031	14	
M	D	16.000	28,688	0	0	0	28,688	15	
P	D	18.000	490	0	0	0	490	16	
Total Within Municipality			355,440	478	7	0	355,911		
Total Utility			355,440	478	7	0	355,911		

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	0.750	210	0	0	(40)	170	46	1
M	0.750	2,272	35	0	(1)	2,306	13	2
M	1.000	1,649	1	0	0	1,650	166	3
M	1.500	143	0	0	0	143	9	4
L	1.500	2	0	0	0	2	0	5
L	1.750	2	0	0	0	2	0	6
L	2.000	117	2	0	0	119	6	7
M	2.000	9	0	0	0	9	0	8
M	3.000	3	0	0	(1)	2	0	9
M	4.000	27	0	0	0	27	2	10
M	6.000	22	0	0	(1)	21	9	11
M	8.000	27	1	0	0	28	16	12
M	12.000	1	0	0	0	1	0	13
Total Utility		4,484	39	0	(43)	4,480	267	

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	4,363	365	340	0	4,388	365	1
0.750	0	0	0	0	0	0	2
1.000	138	16	16	0	138	24	3
1.500	62	0	0	0	62	13	4
2.000	37	0	0	0	37	10	5
3.000	6	0	0	0	6	3	6
4.000	7	0	0	0	7	4	7
6.000	2	0	0	0	2	2	8
Total:	4,615	381	356	0	4,640	421	

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	4,029	307	4	6	0	42	4,388	1
0.750	0	0	0	0	0	0	0	2
1.000	1	120	4	5	0	8	138	3
1.500	0	47	8	3	0	4	62	4
2.000	0	21	4	8	0	4	37	5
3.000	0	3	3	0	0	0	6	6
4.000	0	2	4	1	0	0	7	7
6.000	0	0	2	0	0	0	2	8
Total:	4,030	500	29	23	0	58	4,640	

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	494	3		(1)	496	2
Total Fire Hydrants	494	3	0	(1)	496	
Flushing Hydrants						
	48			(1)	47	3
Total Flushing Hydrants	48	0	0	(1)	47	

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:	543
Number of distribution system valves end of year:	1,092
Number of distribution valves operated during year:	513

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.

Account 928 - This represents the cost of the water rate study.

Account 633 - This was a well rehab project on Well #4.

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

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.

Account 393 - The utility will no longer depreciate this account.

Account 397 - This is combined combined with account 397.1, which is not greater than the combined plant balance.

Water Mains (Page W-21)

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

The mains are financed by the utility and developers.

Water Services (Page W-22)

Explain all reported Adjustments.

All adjustments were to adjust to actual counts.

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

All services were financed by the utility or developers.

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)

Explain all reported Adjustments.

All adjustments were to adjust to actual counts.
