



3014 (02-02-05)

ANNUAL REPORT

OF

Name: MAYVILLE WATER UTILITY

Principal Office: 400 KEKOSKEE STREET
P.O. BOX 273
MAYVILLE, WI 53050

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: MAYVILLE WATER UTILITY

Utility Address: 400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

When was utility organized? 1/1/1907

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: RONALD WELLNER

Title: UTILITY DIRECTOR

Office Address:

400 KEKOSKEE STREET

P.O. BOX 273

MAYVILLE, WI 53050

Telephone: (920) 387 - 7906

Fax Number: (920) 387 - 7992

E-mail Address: rwellner@mayvillecity.com

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

Name: MICHELE M EILBES

Title: COMPTROLLER/TREASURER

Office Address: CITY OF MAYVILLE

15 S SCHOOL STREET

P.O. BOX 273

MAYVILLE, WI 53050

Telephone: (920) 387 - 7900 EXT 207

Fax Number: (920) 387 - 7919

E-mail Address: seilbes@mayvillecity.com

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

Name: ED HILBERT

Title: CHAIRMAN

Office Address:

240 S HIGH STREET

MAYVILLE, WI 53050

Telephone: (920) 387 - 2525

Fax Number:

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: RON SCHROEDER

Title: CPA

Office Address: VIRCHOW KRAUSE AND COMPANY LLC
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707-7398

Telephone: (608) 240 - 2673

Fax Number: (608) 249 - 8532

E-mail Address: rschroeder@virchowkrause.com

Date of most recent audit report: 3/27/2007

Period covered by most recent audit: 1/1/06-12/31/06

Names and titles of utility management including manager or superintendent:

Name: RONALD WELLNER

Title: UTILITY DIRECTOR

Office Address:

400 KEKOSKEE STREET
P.O. BOX 273
MAYVILLE, WI 53050

Telephone: (920) 387 - 7906

Fax Number: (920) 387 - 7992

E-mail Address: rwellner@mayvillecity.com

Name of utility commission/committee: MAYVILLE WATER AND WASTEWATER UTILITY COMMISSION

Names of members of utility commission/committee:

- MRS ARLITT DELPONTE
- MR EDWARD HILBERT
- MR DENNIS HINTZ
- MR WILLIAM MIARA
- MR DARRELL PAULSON

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:

none

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,067,511	1,064,298	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	341,952	359,171	2
Depreciation Expense (403)	193,719	187,432	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	129,485	142,244	5
Total Operating Expenses	665,156	688,847	
Net Operating Income	402,355	375,451	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	402,355	375,451	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	(721)	256	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	74,076	54,364	10
Miscellaneous Nonoperating Income (421)	0	35,776	11
Total Other Income	73,355	90,396	
Total Income	475,710	465,847	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(9,832)	(9,832)	12
Other Income Deductions (426)	35,158	17,271	13
Total Miscellaneous Income Deductions	25,326	7,439	
Income Before Interest Charges	450,384	458,408	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	108,785	115,123	14
Amortization of Debt Discount and Expense (428)	7,612	8,878	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	116,397	124,001	
Net Income	333,987	334,407	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	5,424,978	5,090,571	20
Balance Transferred from Income (433)	333,987	334,407	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	5,758,965	5,424,978	

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	1,067,511		1,067,511	1
Total (Acct. 400):	1,067,511	0	1,067,511	
Operation and Maintenance Expense (401-402):				
Derived	341,952		341,952	2
Total (Acct. 401-402):	341,952	0	341,952	
Depreciation Expense (403):				
Derived	193,719		193,719	3
Total (Acct. 403):	193,719	0	193,719	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	129,485		129,485	5
Total (Acct. 408):	129,485	0	129,485	
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:	402,355	0	402,355	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	(721)		(721)	8
Total (Acct. 415-416):	(721)	0	(721)	
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	74,076	0	74,076 11
Total (Acct. 419):	74,076	0	74,076
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	0	0 12
NONE	0	0	0 13
Total (Acct. 421):	0	0	0
TOTAL OTHER INCOME:	73,355	0	73,355
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(9,832)	[REDACTED]	(9,832) 14
NONE	0	0	0 15
Total (Acct. 425):	(9,832)	0	(9,832)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	17,579	17,579 16
DEPRECIATION EXPENSE ON CONTRIBUTED PLANT-WA	0	17,579	17,579 17
Total (Acct. 426):	0	35,158	35,158
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(9,832)	35,158	25,326
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	108,785	[REDACTED]	108,785 18
Total (Acct. 427):	108,785	0	108,785
Amortization of Debt Discount and Expense (428):			
DEBT DISCOUNT & EXPENSE ON BONDS	7,612	[REDACTED]	7,612 19
Total (Acct. 428):	7,612	0	7,612
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:	116,397	0	116,397
NET INCOME:	369,145	(35,158)	333,987
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	4,633,624	791,354	5,424,978 24
Total (Acct. 216):	4,633,624	791,354	5,424,978
Balance Transferred from Income (433):			
Derived	369,145	(35,158)	333,987 25
Total (Acct. 433):	369,145	(35,158)	333,987
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,002,769	756,196	5,758,965

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	558				558	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials	237				237	4
Taxes					0	5
Other (list by major classes):						
OVERHEAD & MISCELLANEOUS	1,042				1,042	6
Total costs and expenses	1,279	0	0	0	1,279	
Net income (or loss)	(721)	0	0	0	(721)	

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	1,067,511	0	0	0	1,067,511	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	56				56	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,067,455	0	0	0	1,067,455	

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	106,687	923	107,610	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		310	310	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	1,233	(1,233)	0	18
All other accounts			0	19
Total Payroll	107,920	0	107,920	

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	7	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	9,027,388	8,375,940	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,353,524	2,210,688	2
Net Utility Plant	6,673,864	6,165,252	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	26,244	26,244	6
Special Funds (125)	1,195,218	1,395,766	7
Total Other Property and Investments	1,221,462	1,422,010	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,103,760	1,151,499	8
Temporary Cash Investments (132)	0	0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	90,528	103,365	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	(91,112)	3,537	14
Materials and Supplies (150)	27,901	28,033	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	1,131,077	1,286,434	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	40,690	48,302	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	36,500	61,498	20
Total Deferred Debits	77,190	109,800	
Total Assets and Other Debits	9,103,593	8,983,496	

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)	713,281	713,281	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	5,758,965	5,424,978	23
Total Proprietary Capital	6,472,246	6,138,259	
LONG-TERM DEBT			
Bonds (221)	2,215,000	2,405,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	2,215,000	2,405,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	12,035	36,231	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	40,269	41,900	32
Other Current and Accrued Liabilities (238)	0		33
Total Current and Accrued Liabilities	52,304	78,131	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	123,162	115,231	35
Other Deferred Credits (253)	240,881	246,875	36
Total Deferred Credits	364,043	362,106	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	9,103,593	8,983,496	

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	8,375,940	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	7,961,853	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,035,639	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)	29,896				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	9,027,388	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)	2,091,660	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	261,864	0	0	0	13
Total Accumulated Provision	2,353,524	0	0	0	
Net Utility Plant	6,673,864	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,966,403				1,966,403	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	193,719				193,719	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	11,366				11,366	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	205,085	0	0	0	205,085	16
Debits during year						17
Book cost of plant retired	79,828				79,828	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	79,828	0	0	0	79,828	25
Balance end of year (110.1)	2,091,660	0	0	0	2,091,660	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)	244,285				244,285	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	17,579				17,579	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	17,579	0	0	0	17,579	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	261,864	0	0	0	261,864	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
NONE FOR 2007	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	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 1
Other					0	0 2
Total Electric Utility					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility	27,901	28,033 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	<u>27,901</u>	<u>28,033</u>

**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)				
1997 MORTGAGE REVENUE BONDS	3,079	428	5,552	1
1998 MORTGAGE REVENUE BONDS	2,618	428	7,411	2
2003 MORTGAGE REVENUE BONDS	1,915	428	27,727	3
Total			40,690	
Unamortized premium on debt (251)				
NONE				4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	713,281	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>713,281</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1997 MORTGAGE REVENUE BONDS	08/01/1997	08/01/2012	5.00%	600,000	1
1998 MORTGAGE REVENUE BONDS	12/28/1998	08/01/2013	3.88%	540,000	2
2003 MORTGAGE REVENUE BONDS	11/01/2003	08/01/2022	4.78%	1,075,000	3
Total Bonds (Account 221):				2,215,000	

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)	
Notes Payable (231)					
NONE	01/01/2006	01/01/2006	0.00%	0	1
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	0	2
Charged electric department expense	0	3
Charged sewer department expense	0	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	0	
Taxes paid during year:		
County, state and local taxes	0	6
Social Security taxes	0	7
PSC Remainder Assessment	0	8
Other (explain):		
NONE	0	9
Total payments and other debits	0	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2003 MORTGAGE REVENUE BONDS	16,500	50,922	49,453	17,969	1
1997 MORTGAGE REVENUE BONDS	14,200	32,000	34,000	12,200	2
1998 MORTGAGE REVENUE BONDS	11,200	25,863	26,963	10,100	3
Subtotal	41,900	108,785	110,416	40,269	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	41,900	108,785	110,416	40,269	

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 - DEFERRED	26,244	2
Total (Acct. 124):	26,244	
Special Funds (125):		
BOND RESERVE-REDEMPTION FUND-DEPRECIATION FUND-IMPACT FEE	1,195,218	3
Total (Acct. 125):	1,195,218	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	90,528	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	90,528	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
GENERAL FUND	(94,714)	12
TAX COLLECTION FUND	2,548	13
WASTEWATER UTILITY	1,054	14
Total (Acct. 145):	(91,112)	
Prepayments (165):		
NONE		15
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		16
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):		
WATER STUDY	36,500	17
Total (Acct. 183):	36,500	
Payables to Municipality (233):		
NONE		18
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	167,144	19
ACCRUED SICK LEAVE	42,369	20
WI RETIREMENT UNFUNDED PENSION LIABILITY	31,368	21
Total (Acct. 253):	240,881	

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)	7,636,129	0	0	0	7,636,129	1
Materials and Supplies	27,967	0	0	0	27,967	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	2,029,031	0	0	0	2,029,031	4
Customer Advances for Construction					0	5
Regulatory Liability	172,060	0	0	0	172,060	6
NONE					0	7
Average Net Rate Base	5,463,005	0	0	0	5,463,005	
Net Operating Income	402,355	0	0	0	402,355	8
Net Operating Income as a percent of						
Average Net Rate Base	7.37%	N/A	N/A	N/A	7.37%	

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	176,976	0	0	0	176,976	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	9,832	0	0	0	9,832	3
Other (specify):						
NONE					0	4
Balance End of Year	167,144	0	0	0	167,144	

FINANCIAL SECTION FOOTNOTES

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

General footnotes

STAFF WORKS FOR BOTH WATER UTILITY AND SEWER UTILITY. PAYROLL IS SPLIT ACCORDING TO TIME SPENT AT EACH UTILITY.

Other Deferred Debits (Acct 183): amortization requires PSC authorization. Provide date of authorization.

WATER STUDY - JULY 2000, ADDITIONAL WATER STUDY DONE IN 2006

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,054,072	1,051,479	1
Total Sales of Water	1,054,072	1,051,479	
Other Operating Revenues			
Forfeited Discounts (470)	2,216	1,894	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)	11,223	10,925	6
Total Other Operating Revenues	13,439	12,819	
Total Operating Revenues	1,067,511	1,064,298	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	8,462	10,713	7
Pumping Expenses (620-625)	64,822	78,056	8
Water Treatment Expenses (630-635)	27,602	21,166	9
Transmission and Distribution Expenses (640-655)	39,857	53,136	10
Customer Accounts Expenses (901-904)	22,383	21,676	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	178,826	174,424	13
Total Operation and Maintenance Expenses	341,952	359,171	
Other Operating Expenses			
Depreciation Expense (403)	193,719	187,432	14
Amortization Expense (404-407)		0	15
Taxes (408)	129,485	142,244	16
Total Other Operating Expenses	323,204	329,676	
Total Operating Expenses	665,156	688,847	
NET OPERATING INCOME	402,355	375,451	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	1,738	78,805	397,519	4
Commercial	200	29,274	106,180	5
Industrial	30	76,527	196,453	6
Total Metered Sales to General Customers (461)	1,968	184,606	700,152	
Private Fire Protection Service (462)	29		32,248	7
Public Fire Protection Service (463)	2,008		297,666	8
Other Sales to Public Authorities (464)	30	7,148	24,006	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
 Total Sales of Water	 4,035	 191,754	 1,054,072	

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	NONE	0	0	1
Total		0	0	

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)	297,666	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)	297,666	
Forfeited Discounts (470):		
Customer late payment charges	2,216	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	2,216	
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	11,003	10
Other (specify): METER TURN ON CHARGES	220	11
Total Other Water Revenues (474)	11,223	

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)	6,442	5,773	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	2,020	4,940	4
Total Source of Supply Expenses	8,462	10,713	
PUMPING EXPENSES			
Operation Labor (620)	2,462	2,424	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	61,948	57,024	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)	412	18,608	9
Total Pumping Expenses	64,822	78,056	
WATER TREATMENT EXPENSES			
Operation Labor (630)	10,770	10,354	10
Chemicals (631)	5,148	5,043	11
Operation Supplies and Expenses (632)	918	870	12
Maintenance of Water Treatment Plant (635)	10,766	4,899	13
Total Water Treatment Expenses	27,602	21,166	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	15,010	15,450	14
Operation Supplies and Expenses (641)	4,881	4,561	15
Maintenance of Distribution Reservoirs and Standpipes (650)	612	6,608	16
Maintenance of Mains (651)	5,803	14,467	17
Maintenance of Services (652)	7,423	6,619	18
Maintenance of Meters (653)	2,282	3,830	19
Maintenance of Hydrants (654)	3,846	1,601	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	39,857	53,136	

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)	3,050	3,529	22
Accounting and Collecting Labor (902)	15,301	15,036	23
Supplies and Expenses (903)	3,976	3,111	24
Uncollectible Accounts (904)	56	0	25
Total Customer Accounts Expenses	22,383	21,676	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	46,195	45,472	27
Office Supplies and Expenses (921)	5,260	6,714	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	4,150	7,244	30
Property Insurance (924)	15,490	11,675	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	82,618	76,284	33
Regulatory Commission Expenses (928)		0	34
Miscellaneous General Expenses (930)	4,508	4,157	35
Transportation Expenses (933)	6,140	5,812	36
Maintenance of General Plant (935)	14,465	17,066	37
Total Administrative and General Expenses	178,826	174,424	
Total Operation and Maintenance Expenses	341,952	359,171	

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		124,390	133,875	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,952	2,898	2
Net property tax equivalent		121,438	130,977	
Social Security		7,200	10,379	3
PSC Remainder Assessment		847	888	4
Other (specify): NONE			0	5
Total tax expense		129,485	142,244	

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			Dodge				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.178548				3
County tax rate	mills		5.330685				4
Local tax rate	mills		6.644168				5
School tax rate	mills		7.964285				6
Voc. school tax rate	mills		1.392474				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		21.510160				10
Less: state credit	mills		1.330150				11
Net tax rate	mills		20.180010				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.644168				14
Combined School Tax Rate	mills		9.356759				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.000927				17
Total Tax Rate	mills		21.510160				18
Ratio of Local and School Tax to Total	dec.		0.743878				19
Total tax net of state credit	mills		20.180010				20
Net Local and School Tax Rate	mills		15.011458				21
Utility Plant, Jan. 1	\$	8,346,044	8,346,044				22
Materials & Supplies	\$	28,033	28,033				23
Subtotal	\$	8,374,077	8,374,077				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	8,374,077	8,374,077				26
Assessment Ratio	dec.		0.989521				27
Assessed Value	\$	8,286,325	8,286,325				28
Net Local & School Rate	mills		15.011458				29
Tax Equiv. Computed for Current Year	\$	124,390	124,390				30
Tax Equivalent per 1994 PSC Report	\$	97,354					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	124,390					34

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	14,373		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)	135,357		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	149,730	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	602,258		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	313,124		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	62,143		20
Total Pumping Plant	977,525	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	917,803	2,960	23
Total Water Treatment Plant	917,803	2,960	

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)			14,373	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)			135,357	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	149,730	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			602,258	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			313,124	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			62,143	20
Total Pumping Plant	0	0	977,525	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)	1,750		919,013	23
Total Water Treatment Plant	1,750	0	919,013	

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)	3,661		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	473,038		26
Transmission and Distribution Mains (343)	3,055,793	497,989	27
Fire Mains (344)	0		28
Services (345)	628,288	132,185	29
Meters (346)	397,423	33,192	30
Hydrants (348)	378,013	50,760	31
Other Transmission and Distribution Plant (349)	2,824		32
Total Transmission and Distribution Plant	4,939,040	714,126	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	53,169		34
Office Furniture and Equipment (391)	23,838		35
Computer Equipment (391.1)	40,630		36
Transportation Equipment (392)	41,721		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	74,241	14,190	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	92,708		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	326,307	14,190	
Total utility plant in service directly assignable	7,310,405	731,276	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,310,405	731,276	

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)			3,661	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			473,038	26
Transmission and Distribution Mains (343)	44,780		3,509,002	27
Fire Mains (344)			0	28
Services (345)	6,800		753,673	29
Meters (346)	1,414		429,201	30
Hydrants (348)	6,819		421,954	31
Other Transmission and Distribution Plant (349)	2,824		0	32
Total Transmission and Distribution Plant	62,637	0	5,590,529	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			53,169	34
Office Furniture and Equipment (391)			23,838	35
Computer Equipment (391.1)	1,241		39,389	36
Transportation Equipment (392)	5,000		36,721	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)	9,200		79,231	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			0	41
Communication Equipment (397)			0	42
SCADA Equipment (397.1)			92,708	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	15,441	0	325,056	
Total utility plant in service directly assignable	79,828	0	7,961,853	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	79,828	0	7,961,853	

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	745,174		27
Fire Mains (344)	0		28
Services (345)	214,521		29
Meters (346)	0		30
Hydrants (348)	75,944		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,035,639	0	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	1,035,639	0	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	1,035,639	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)
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)			745,174 27
Fire Mains (344)			0 28
Services (345)			214,521 29
Meters (346)			0 30
Hydrants (348)			75,944 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	1,035,639
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	1,035,639
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	1,035,639

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			19,689	19,689	1
February			14,566	14,566	2
March			14,538	14,538	3
April			15,386	15,386	4
May			16,823	16,823	5
June			20,979	20,979	6
July			27,151	27,151	7
August			33,431	33,431	8
September			24,867	24,867	9
October			16,307	16,307	10
November			14,992	14,992	11
December			14,607	14,607	12
Total annual pumpage	0	0	233,336	233,336	
Less: Water sold				191,754	13
Volume pumped but not sold				41,582	14
Volume sold as a percent of volume pumped				82%	15
Volume used for water production, water quality and system maintenance				5,926	16
Volume related to equipment/system malfunction				800	17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				6,726	19
Volume pumped but unaccounted for				34,856	20
Percent of water lost				15%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,284	24
Date of maximum: 9/5/2006					25
Cause of maximum:					26
CANNING SEASON					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				274	27
Date of minimum: 12/30/2006					28
Total KWH used for pumping for the year				450,220	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)	
600 HORICON STREET	2	789	12	936,000	Yes	1
310 N. WALNUT STREET	3	759	12	1,094,000	Yes	2
615 KEKOSKEE STREET	4	790	12	943,200	Yes	3
780 FOURTH STREET	5	818	12	936,000	Yes	4

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	1
Identification	2	3	4	1
Location	600 HORICON STREET	310 N WALNUT STREET	615 KEKOSKEE STREET	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	BYRON JACKSON	LAYNE	5
Year Installed	2005	1999	1980	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	650	760	655	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTORS	US MOTORS	9 10
Year Installed	1995	1999	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	125	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	14
Identification	5			14
Location	780 FOURTH STREET			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	LAYNE			18
Year Installed	1984			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	650			21
Pump Motor or Standby Engine Mfr	US MOTORS			22 23
Year Installed	1984			24
Type	ELECTRIC			25
Horsepower	100			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	1	2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2 3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	4 5
Year constructed	1962	1976	6
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	7 8
Elevation difference in feet (See Headnote 3.)	204	199	9 10
Total capacity in gallons (actual)	200,000	500,000	11
WATER TREATMENT PLANT			12
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	13 14
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	15 16 17
Filters, type (gravity, pressure, other, none)	OTHER	OTHER	18 19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0000	1.0000	20 21 22
Is a corrosion control chemical used (yes, no)?	N	N	23 24
Is water fluoridated (yes, no)?	Y	Y	25

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	225	0	0	0	225	1
M	D	4.000	6,313	0	0	0	6,313	2
P	D	4.000	156	0	0	0	156	3
M	D	6.000	20,501	0	2,200	0	18,301	4
P	D	6.000	3,281	0	0	0	3,281	5
M	D	8.000	24,560	0	25	0	24,535	6
P	D	8.000	53,373	479	0	0	53,852	7
M	D	10.000	21,979	0	1,860	0	20,119	8
P	D	10.000	18,374	223	0	0	18,597	9
M	D	12.000	8,947	0	0	0	8,947	10
P	D	12.000	1,345	4,119	0	0	5,464	11
M	D	16.000	129	0	0	0	129	12
Total Within Municipality			159,183	4,821	4,085	0	159,919	
Total Utility			159,183	4,821	4,085	0	159,919	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	531	0	85	0	446		1
L	0.750	10	0	0	0	10		2
M	1.000	1,179	83	0	0	1,262		3
M	1.250	1	0	0	0	1		4
M	1.500	19	0	0	0	19		5
M	2.000	43	0	0	0	43		6
M	4.000	21	0	0	0	21		7
P	4.000	3	0	0	0	3		8
P	6.000	6	0	0	0	6		9
P	8.000	1	0	0	0	1		10
Total Utility		1,814	83	85	0	1,812	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	1,941	83	28	0	1,996	249	1
0.750	27	0	0	0	27	1	2
1.000	51	0	0	0	51	2	3
1.250	1	0	0	0	1	0	4
1.500	30	0	0	0	30	6	5
2.000	39	1	0	0	40	8	6
3.000	10	0	0	0	10	1	7
4.000	5	0	0	0	5	0	8
6.000	2	0	0	0	2	1	9
8.000	4	0	0	0	4	3	10
Total:	2,110	84	28	0	2,166	271	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,731	121	12	10	0	122	1,996	1
0.750	6	12	1	2	0	6	27	2
1.000	1	33	3	2	0	12	51	3
1.250	0	0	0	0	0	1	1	4
1.500	0	10	5	8	1	6	30	5
2.000	0	18	5	4	0	13	40	6
3.000	0	1	2	3	1	3	10	7
4.000	0	0	2	1	0	2	5	8
6.000	0	0	0	0	1	1	2	9
8.000	0	0	0	0	3	1	4	10
Total:	1,738	195	30	30	6	167	2,166	

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	319	12	12		319	2
Total Fire Hydrants	319	12	12	0	319	
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:	319
Number of distribution system valves end of year:	467
Number of distribution valves operated during year:	234

WATER OPERATING SECTION FOOTNOTES

Sales for Resale (Acct. 466) (Page W-03)

General footnotes

NONE

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.

JOINT METER CHARGES FOR 2006 (ELECTRONIC READ METERS)

Water Operation & Maintenance Expenses (Page W-05)

General footnotes

NONE

If Fuel or Power Purchased for Pumping (622), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

NONE

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.

- ACCT#625 DECREASED - WELL #2 HAD REHAB IN 2005
 - ACCT#635 INCREASED - IRON FILTER REHAD AT WELL #4
 - ACCT#650 DECREASED - NO MAJOR MAINTENANCE NEEDED IN 2006
 - ACCT#651 DECREASED - ONE MAIN BREAK IN 2006 VERSUS SIX IN 2005
 - ACCT#654 INCREASED - HYDRANT LATERIAL REPAIR
-

Property Tax Equivalent (Water) (Page W-07)

IF total for Utility Plant, Jan. 1 on this schedule does not match Total Utility Plant - First of Year on the Net Utility Plant schedule, please explain.

DIFFERENTS IS \$29,896 WHICH IS THE PROPERTY HELD FOR FUTURE USE. DEDUCTED PER AUDITORS FOR CALCULATION OF PAYMENT IN LIEW OF TAXES.

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.

FINANCED THROUGH GENERAL OPERATING INCOME

Water Services (Page W-18)

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

UTILITY DOES NOT HAVE ANY OF THESE SERVICES IN USE.

Meters (Page W-19)

If Tested During Year column total is zero, please explain.

YES, TESTED EVERY TWO YEARS

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

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

YES, TESTED EVERY TWO YEARS
