



3013 (02-02-05)

**ANNUAL REPORT**

OF

Name: PLATTEVILLE WATER & SEWER UTILITY

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Principal Office: 75 NORTH BONSON STREET  
P.O. BOX 780  
PLATTEVILLE, WI 53818-0780

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For the Year Ended: DECEMBER 31, 2006

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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

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**Exact Utility Name:** PLATTEVILLE WATER & SEWER UTILITY

**Utility Address:** 75 NORTH BONSON STREET

P.O. BOX 780

PLATTEVILLE, WI 53818-0780

**When was utility organized?** 12/31/1897

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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**Utility employee in charge of correspondence concerning this report:**

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**Name:** KATHLEEN A MARTIN

**Title:** UTILITY OFFICE MANAGER

**Office Address:**

75 NORTH BONSON STREET

P.O. BOX 780

PLATTEVILLE, WI 53818-0780

**Telephone:** (608) 348 - 9741 EXT 225

**Fax Number:** (608) 348 - 7812

**E-mail Address:** martink@platteville.org

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

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**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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

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**Name:** BILL NIEHAUS

**Title:** PRESIDENT

**Office Address:**

1090 REDDY DR

PLATTEVILLE, WI 53818

**Telephone:** (608) 348 - 6771

**Fax Number:**

**E-mail Address:**

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

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## IDENTIFICATION AND OWNERSHIP

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

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**Name:** AL BREY

**Title:**

**Office Address:** JOHNSON, BLOCK AND COMPANY, INC  
229 HIGH STREET  
MINERAL POINT, WI 53565-1209

**Telephone:** (608) 987 - 2206

**Fax Number:** (608) 987 - 3391

**E-mail Address:** abrey@johnsonblock.com

**Date of most recent audit report:** 5/9/2006

**Period covered by most recent audit:** JAN. 1, 2005 THROUGH DEC. 31, 2005

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**Names and titles of utility management including manager or superintendent:**

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**Name:** MR DUANE BORGEN

**Title:** ACT CITY MAN.

**Office Address:**

75 NORTH BONSON STREET  
P.O. BOX 780  
PLATTEVILLE, WI 53818-0780

**Telephone:** (608) 348 - 9741 EXT 227

**Fax Number:** (608) 348 - 6098

**E-mail Address:** borgend@platteville.org

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**Name:** MR HOWARD B. CROFOOT

**Title:** DIRECTOR OF PUBLIC WORKS

**Office Address:**

75 NORTH BONSON STREET  
P.O. BOX 780  
PLATTEVILLE, WI 53818-0780

**Telephone:** (608) 348 - 9741 EXT 240

**Fax Number:** (608) 348 - 4154

**E-mail Address:** crofooth@platteville.org

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**Name:** MR IRVIN LUPEE

**Title:** UTILITY SUPERINTENDENT

**Office Address:**

75 NORTH BONSON STREET  
P.O. BOX 780  
PLATTEVILLE, WI 53818

**Telephone:** (608) 348 - 9741 EXT 248

**Fax Number:** (608) 348 - 7812

**E-mail Address:** pwwtp248@centurytel.net

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**Name of utility commission/committee:** Platteville Water & Sewer Commission

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**Names of members of utility commission/committee:**

MS BARB DAUS

MR KENNETH KILIAN

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### IDENTIFICATION AND OWNERSHIP

**Names of members of utility commission/committee:**

MR BILL NIEHAUS, PRESIDENT  
MR MIKE PENN, SECRETARY  
MR ED WHITE

**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?** YES

**Date of Ordinance:** 9/27/1983

**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:**

**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)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	2,665,313	2,571,321	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	1,645,020	1,506,432	2
Depreciation Expense (403)	455,878	414,147	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	219,889	199,651	5
<b>Total Operating Expenses</b>	<b>2,320,787</b>	<b>2,120,230</b>	
<b>Net Operating Income</b>	<b>344,526</b>	<b>451,091</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>344,526</b>	<b>451,091</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	88,239	59,658	10
Miscellaneous Nonoperating Income (421)	361,265	302,997	11
<b>Total Other Income</b>	<b>449,504</b>	<b>362,655</b>	
<b>Total Income</b>	<b>794,030</b>	<b>813,746</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(143,947)	(143,947)	12
Other Income Deductions (426)	192,144	195,306	13
<b>Total Miscellaneous Income Deductions</b>	<b>48,197</b>	<b>51,359</b>	
<b>Income Before Interest Charges</b>	<b>745,833</b>	<b>762,387</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	0	27,297	14
Amortization of Debt Discount and Expense (428)	5,689	5,689	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	80,273	76,044	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>85,962</b>	<b>109,030</b>	
<b>Net Income</b>	<b>659,871</b>	<b>653,357</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	9,936,922	9,283,565	20
Balance Transferred from Income (433)	659,871	653,357	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
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>10,596,793</b>	<b>9,936,922</b>	

### 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)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	2,665,313		2,665,313	1
<b>Total (Acct. 400):</b>	<b>2,665,313</b>	<b>0</b>	<b>2,665,313</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	1,645,020		1,645,020	2
<b>Total (Acct. 401-402):</b>	<b>1,645,020</b>	<b>0</b>	<b>1,645,020</b>	
<b>Depreciation Expense (403):</b>				
Derived	455,878		455,878	3
<b>Total (Acct. 403):</b>	<b>455,878</b>	<b>0</b>	<b>455,878</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0		0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	219,889		219,889	5
<b>Total (Acct. 408):</b>	<b>219,889</b>	<b>0</b>	<b>219,889</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE			0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0		0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>344,526</b>	<b>0</b>	<b>344,526</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0		0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE	0		0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE	0		0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
EARNED FROM SEWER OPER. & REPLACEMENT FUND	71,504	0	71,504	11

### 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)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
EARNED FROM WATER OPERATING ACCT.	16,735	0	16,735 12
<b>Total (Acct. 419):</b>	<b>88,239</b>	<b>0</b>	<b>88,239</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water	[REDACTED]	192,434	192,434 13
Contributed Plant - Sewer	[REDACTED]	165,468	165,468 14
INTEREST SUBSIDY (WWTP PHOSPHOROUS REMOVAL)	0	3,363	3,363 15
<b>Total (Acct. 421):</b>	<b>0</b>	<b>361,265</b>	<b>361,265</b>
<b>TOTAL OTHER INCOME:</b>	<b>88,239</b>	<b>361,265</b>	<b>449,504</b>

<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(143,947)	[REDACTED]	(143,947) 16
NONE	0	0	0 17
<b>Total (Acct. 425):</b>	<b>(143,947)</b>	<b>0</b>	<b>(143,947)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	56,287	56,287 18
Depreciation Expense on Contributed Plant - Sewer	[REDACTED]	135,857	135,857 19
NONE	0	0	0 20
<b>Total (Acct. 426):</b>	<b>0</b>	<b>192,144</b>	<b>192,144</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(143,947)</b>	<b>192,144</b>	<b>48,197</b>

<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	0	[REDACTED]	0 21
<b>Total (Acct. 427):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
LOAN EXPENSE	5,689	[REDACTED]	5,689 22
<b>Total (Acct. 428):</b>	<b>5,689</b>	<b>0</b>	<b>5,689</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
NONE	0	[REDACTED]	0 23
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	80,273	[REDACTED]	80,273 24
<b>Total (Acct. 430):</b>	<b>80,273</b>	<b>0</b>	<b>80,273</b>

### 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)
<b>INTEREST CHARGES</b>			
<b>Other Interest Expense (431):</b>			
Derived	0		0 25
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Charged to Construction--Cr. (432):</b>			
NONE	0		0 26
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>85,962</b>	<b>0</b>	<b>85,962</b>
<b>NET INCOME:</b>	<b>490,750</b>	<b>169,121</b>	<b>659,871</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	3,221,274	6,715,648	9,936,922 27
<b>Total (Acct. 216):</b>	<b>3,221,274</b>	<b>6,715,648</b>	<b>9,936,922</b>
<b>Balance Transferred from Income (433):</b>			
Derived	490,750	169,121	659,871 28
<b>Total (Acct. 433):</b>	<b>490,750</b>	<b>169,121</b>	<b>659,871</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
NONE	0	0	0 29
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
NONE	0	0	0 30
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215			0 31
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>			
NONE	0	0	0 32
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>3,712,024</b>	<b>6,884,769</b>	<b>10,596,793</b>

**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
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>					0	6
<b>Total costs and expenses</b>	0	0	0	0	0	
<b>Net income (or loss)</b>	0	0	0	0	0	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,427,009	0	1,238,304	0	2,665,313	1
Less: interdepartmental sales	824		434	0	1,258	2
Less: interdepartmental rents	3,600	0		0	3,600	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	8,563				8,563	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
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
.					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>1,414,022</b>	<b>0</b>	<b>1,237,870</b>	<b>0</b>	<b>2,651,892</b>	

### 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	335,850		335,850	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	406,870		406,870	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	7,512		7,512	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts	5,426		5,426	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>755,658</b>	<b>0</b>	<b>755,658</b>	

### FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	6.5	1
Electric		2
Gas		3
Sewer	8	4

### BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (101-107)	26,027,373	23,792,392	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	9,471,755	8,899,562	2
<b>Net Utility Plant</b>	<b>16,555,618</b>	<b>14,892,830</b>	
Utility Plant Acquisition Adjustments (117-118)	0		3
Other Utility Plant Adjustments (119)	0		4
<b>Total Net Utility Plant</b>	<b>16,555,618</b>	<b>14,892,830</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	202	579	8
Special Funds (125-128)	1,024,501	1,216,866	9
<b>Total Other Property and Investments</b>	<b>1,024,703</b>	<b>1,217,445</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	35,008	38,576	10
Special Deposits (132-134)	0	(61,925)	11
Working Funds (135)	325	325	12
Temporary Cash Investments (136)	978,200	261,580	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	395,219	411,372	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	54,969	43,636	18
Materials and Supplies (151-163)	31,872	36,356	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)	0	0	21
Accrued Utility Revenues (173)	0	0	22
Miscellaneous Current and Accrued Assets (174)	0	0	23
<b>Total Current and Accrued Assets</b>	<b>1,495,593</b>	<b>729,920</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	39,830	45,519	24
Other Deferred Debits (182-186)	161,803	287,604	25
<b>Total Deferred Debits</b>	<b>201,633</b>	<b>333,123</b>	
<b>Total Assets and Other Debits</b>	<b>19,277,547</b>	<b>17,173,318</b>	

### BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	2,328,927	2,328,927	26
Appropriated Earned Surplus (215)	0	0	27
Unappropriated Earned Surplus (216)	10,596,793	9,936,922	28
<b>Total Proprietary Capital</b>	<b>12,925,720</b>	<b>12,265,849</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	3,118,204	1,845,371	30
Other Long-Term Debt (224)	0	0	31
<b>Total Long-Term Debt</b>	<b>3,118,204</b>	<b>1,845,371</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	32
Accounts Payable (232)	313,992	43,836	33
Payables to Municipality (233)	60,986	64,045	34
Customer Deposits (235)	0	0	35
Taxes Accrued (236)	161,865	145,053	36
Interest Accrued (237)	30,290	20,005	37
Matured Long-Term Debt (239)	0	0	38
Matured Interest (240)	0	0	39
Tax Collections Payable (241)	0	0	40
Miscellaneous Current and Accrued Liabilities (242)	13,054	16,535	41
<b>Total Current and Accrued Liabilities</b>	<b>580,187</b>	<b>289,474</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	0	0	43
Other Deferred Credits (253)	2,653,436	2,772,624	44
<b>Total Deferred Credits</b>	<b>2,653,436</b>	<b>2,772,624</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)	0	0	45
Injuries and Damages Reserve (262)	0	0	46
Pensions and Benefits Reserve (263)	0	0	47
Miscellaneous Operating Reserves (265)	0	0	48
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>19,277,547</b>	<b>17,173,318</b>	

## 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)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	9,275,106	14,517,286	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	6,715,089	9,114,353	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	3,171,522	7,026,409	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)					9
<b>Total Utility Plant</b>	<b>9,886,611</b>	<b>16,140,762</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	2,335,821	3,790,639	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	766,745	2,578,550	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
<b>Total Accumulated Provision</b>	<b>3,102,566</b>	<b>6,369,189</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>6,784,045</b>	<b>9,771,573</b>	<b>0</b>	<b>0</b>	

**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)	Sewer (c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	2,172,958	3,573,453			<b>5,746,411</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	172,476	283,402			<b>455,878</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	14,530	(14,530)			<b>0</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	0				<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
Allowance for Trade-in	0	5,200			<b>5,200</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>187,006</b>	<b>274,072</b>	<b>0</b>	<b>0</b>	<b>461,078</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	24,145	56,886			<b>81,031</b>	<b>18</b>
Cost of removal	0				<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	
					<b>0</b>	
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>24,145</b>	<b>56,886</b>	<b>0</b>	<b>0</b>	<b>81,031</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>2,335,819</b>	<b>3,790,639</b>	<b>0</b>	<b>0</b>	<b>6,126,458</b>	<b>26</b>

### 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)	Sewer (c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	710,458	2,442,693			<b>3,153,151</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (426)	56,287	135,857			<b>192,144</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)					<b>0</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	0				<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>56,287</b>	<b>135,857</b>	<b>0</b>	<b>0</b>	<b>192,144</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	0	0			<b>0</b>	<b>18</b>
Cost of removal	0				<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
NONE		0			<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>766,745</b>	<b>2,578,550</b>	<b>0</b>	<b>0</b>	<b>3,345,295</b>	<b>26</b>

**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
<b>Other (specify):</b>					
NONE	0			0	2
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

### MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	25,219	30,212
Sewer utility (154)	6,653	6,144
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
<b>Total Materials and Supplies</b>	<u>31,872</u>	<u>36,356</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)		
<b>Unamortized debt discount &amp; expense (181)</b>				
1999 GENERAL OBLIGATION PROMISSORY NOTE	4,004	428	29,032	1
2001 GENERAL OBLIGATION PROMISSORY NOTE	56	428	210	2
2003 GENERAL OBLIGATION PROMISSORY NOTE	1,629	428	10,588	3
<b>Total</b>			<b>39,830</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				4
<b>Total</b>			<b>0</b>	

**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	2,328,927	1
<b>Changes during year (explain):</b>		<b>2</b>
<b>Balance end of year</b>	<b><u>2,328,927</u></b>	

**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)	
<b>Advances (223)</b>					
1999 GENERAL OBLIGATION NOTE - NEW	04/01/1999	12/01/2008	4.10%	91,132	1
1999 GENERAL OBLIGATION NOTE - REFINANCE	04/01/1999	12/01/2014	4.50%	417,691	2
1999 PUBLIC LANDS LOAN	03/15/1999	03/15/2009	5.75%	73,162	3
2001 GENERAL OBLIGATION NOTE	10/15/2001	12/01/2010	3.75%	37,158	4
2002 GENERAL OBLIGATION NOTE	01/18/2002	03/15/2021	6.75%	141,533	5
2002 GENERAL OBLIGATION NOTE	09/27/2002	09/27/2012	3.60%	174,731	6
2003 GENERAL OBLIGATION NOTE	07/01/2003	12/01/2012	2.46%	603,292	7
2006 ANTICIPATION NOTE SERIES 2006A	10/16/2006	12/01/2008	4.00%	810,000	8
2006 G.O. PROMISSORY NOTE SERIES 2006B	10/16/2006	12/01/2015	4.00%	734,534	9
1998 PUBLIC LANDS LOAN	03/15/1998	03/15/2008	5.75%	34,971	10
<b>Total for Account 223</b>				<b>3,118,204</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	145,053	1
<b>Accruals:</b>		
Charged water department expense	164,916	2
Charged electric department expense		3
Charged sewer department expense	54,972	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>219,888</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	145,053	6
Social Security taxes	56,031	7
PSC Remainder Assessment	1,992	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>203,076</b>	
<b>Balance end of year</b>	<b>161,865</b>	

### 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)	
<b>Bonds (221)</b>					
1993 Municipal Revenue Bond	0			0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Municipality (223)</b>					
2000 PUBLIC LANDS LOAN	0			0	2
1996 GENERAL OBLIGATION NOTE	0			0	3
2001 GENERAL OBLIGATION NOTE	155	1,836	1,863	128	4
2002 GENERAL OBLIGATION NOTE	1,803	6,984	7,214	1,573	5
1998 PUBLIC LANDS LOAN	2,324	2,203	2,935	1,592	6
1999 GENERAL OBLIGATION NOTE - NEW	473	5,528	5,673	328	7
1999 GENERAL OBLIGATION	4,322	4,468	5,460	3,330	8
1999 PUBLIC LANDS LOAN	1,690	20,127	20,276	1,541	9
2002 GENERAL OBLIGATION NOTE - PRIOR SERVICE	7,850	9,629	9,916	7,563	10
2003 GENERAL OBLIGATION NOTE	1,388	16,469	16,651	1,206	11
2006 ANTICIPATION NOTE SERIES 2006A		6,839		6,839	12
2006 G.O. PROMISSORY NOTE SERIES 2006B		6,190		6,190	13
<b>Subtotal</b>	<b>20,005</b>	<b>80,273</b>	<b>69,988</b>	<b>30,290</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	14
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	15
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>20,005</b>	<b>80,273</b>	<b>69,988</b>	<b>30,290</b>	

### 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)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
SEWER - SPECIAL ASSESSMENTS	202	2
<b>Total (Acct. 124):</b>	<b>202</b>	
<b>Sinking Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Depreciation Fund (126):</b>		
NONE		4
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
SEWER REPLACEMENT FUND	1,024,501	5
<b>Total (Acct. 128):</b>	<b>1,024,501</b>	
<b>Interest Special Deposits (132):</b>		
NONE		6
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
NONE		7
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		8
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	175,497	9
Electric		10
Sewer (Regulated)	219,722	11
<b>Other (specify):</b>		
NONE		12
<b>Total (Acct. 142):</b>	<b>395,219</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
<b>Other (specify):</b>		
NONE		15
<b>Total (Acct. 143):</b>	<b>0</b>	

### 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)	
<b>Receivables from Municipality (145):</b>		
BALANCE - 2006 PUBLIC FIRE PROTECTION	52,829	16
TAX ROLL & MISCELLANEOUS	2,140	17
<b>Total (Acct. 145):</b>	<b>54,969</b>	
<b>Prepayments (165):</b>		
NONE		18
<b>Total (Acct. 165):</b>	<b>0</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		19
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
WASTEWATER TREATMENT PLANT	9,317	20
PRELIMINARY DESIGN - RESERVOIR	2,063	21
<b>Total (Acct. 183):</b>	<b>11,380</b>	
<b>Clearing Accounts (184):</b>		
NONE		22
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		23
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
PAINT WATER TOWER (PSC AUTHORIZATION LETTER 10/15/04)	86,199	24
WWTP SLUDGE DEWATERING & PRESS	64,224	25
<b>Total (Acct. 186):</b>	<b>150,423</b>	
<b>Payables to Municipality (233):</b>		
BALANCE OF SHARED ADMIN. COST FOR 2006	60,986	26
<b>Total (Acct. 233):</b>	<b>60,986</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	2,447,108	27
WATER - ACCUMULATED VACATION, SICK LEAVE - VESTED PORTION	84,095	28
SEWER - ACCUMULATED VACATION, SICK LEAVE - VESTED PORTION	122,233	29
<b>Total (Acct. 253):</b>	<b>2,653,436</b>	

### 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)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	6,505,153	0	8,381,597	0	14,886,750	1
Materials and Supplies	27,715	0	6,398	0	34,113	2
<b>Other (specify):</b>					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	2,254,388	0	3,682,046	0	5,936,434	4
Customer Advances for Construction					0	5
Regulatory Liability	486,962	0	2,032,119	0	2,519,081	6
					0	7
<b>Average Net Rate Base</b>	<b>3,791,518</b>	<b>0</b>	<b>2,673,830</b>	<b>0</b>	<b>6,465,348</b>	
Net Operating Income	276,683	0	67,843	0	344,526	8
<b>Net Operating Income as a percent of Average Net Rate Base</b>	<b>7.30%</b>	<b>N/A</b>	<b>2.54%</b>	<b>N/A</b>	<b>5.33%</b>	

## **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	500,875	0	2,090,180	0	2,591,055	1
<b>Add credits during year:</b>					<b>0</b>	<b>2</b>
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	27,826	0	116,121	0	143,947	3
<b>Other (specify):</b>					<b>0</b>	<b>4</b>
<b>Balance End of Year</b>	<b>473,049</b>	<b>0</b>	<b>1,974,059</b>	<b>0</b>	<b>2,447,108</b>	

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## FINANCIAL SECTION FOOTNOTES

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

**Miscellaneous Deferred Debits (Acct 186):** amortization requires PSC authorization. Provide date of authorization.

Water Tower Painting - PSC Authorization Letter dated October 15, 2004 - File #4700.

Sludge Disposal - PSC Authorization letter dated December 18, 2003 - File #4700.

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 145 - \$52,829 is for the balance of the 2006 Public Fire Protection which was recorded after all construction work had been completed.

Account 233 - \$60,986 is for the balance of the 2006 costs that are shared with the with the City of Platteville. These include: salaries, supply/service expenditures, administrative costs for insurance, etc.

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### Identification and Ownership - Contacts (Page iv)

If the utility clerk (or other utility/municipal person responsible for municipal utility recordkeeping) is new (or will be new in the next year), please indicate here.

Cynthia Martens retired September 29, 2006 and Julie Erickson was hired on July 31, 2006 through October 20, 2006. Kathleen Martin was hired October 23, 2006.

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**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	1,338,153	1,309,154	1
<b>Total Sales of Water</b>	<b>1,338,153</b>	<b>1,309,154</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	3,694	3,481	2
Miscellaneous Service Revenues (471)	62	0	3
Rents from Water Property (472)	48,640	48,631	4
Interdepartmental Rents (473)	3,600	3,600	5
Other Water Revenues (474)	32,860	30,538	6
<b>Total Other Operating Revenues</b>	<b>88,856</b>	<b>86,250</b>	
<b>Total Operating Revenues</b>	<b>1,427,009</b>	<b>1,395,404</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	0	0	7
Pumping Expenses (620-633)	214,959	197,731	8
Water Treatment Expenses (640-652)	76,086	73,830	9
Transmission and Distribution Expenses (660-678)	138,000	121,751	10
Customer Accounts Expenses (901-905)	67,471	62,705	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	297,510	234,961	13
<b>Total Operation and Maintenance Expenses</b>	<b>794,026</b>	<b>690,978</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	172,476	171,147	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	183,824	165,333	16
<b>Total Other Operating Expenses</b>	<b>356,300</b>	<b>336,480</b>	
<b>Total Operating Expenses</b>	<b>1,150,326</b>	<b>1,027,458</b>	
<b>NET OPERATING INCOME</b>	<b>276,683</b>	<b>367,946</b>	

## 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)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential	2,829	123,765	476,286	4
Commercial	353	78,532	223,874	5
Industrial	7	15,226	29,664	6
<b>Total Metered Sales to General Customers (461)</b>	<b>3,189</b>	<b>217,523</b>	<b>729,824</b>	
Private Fire Protection Service (462)	70		53,685	7
Public Fire Protection Service (463)	1		428,738	8
Other Sales to Public Authorities (464)	70	47,892	125,082	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)	1	142	824	12
<b>Total Sales of Water</b>	<b>3,331</b>	<b>265,557</b>	<b>1,338,153</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

<b>Customer Name (a)</b>	<b>Point of Delivery (b)</b>	<b>Thousands of Gallons Sold (c)</b>	<b>Revenues (d)</b>
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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)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	428,662	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)	76	3
<b>Other (specify):</b> NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>428,738</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	3,694	5
<b>Other (specify):</b> NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>3,694</b>	
<b>Miscellaneous Service Revenues (471):</b>		
BAD CHECKS AND BAD CHECK FEES	62	7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>62</b>	
<b>Rents from Water Property (472):</b>		
LEASES FOR ANTENNAS PLACED ON WATER TOWERS	48,640	8
<b>Total Rents from Water Property (472)</b>	<b>48,640</b>	
<b>Interdepartmental Rents (473):</b>		
SEWER PORTION OF RENT FOR MAINTENANCE SHOP	3,600	9
<b>Total Interdepartmental Rents (473)</b>	<b>3,600</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	8,563	10
<b>Other (specify):</b> MISC. FEES (RECONNECTION FEES, METER FEES, ETC.)	12,519	11
LAWN METER SERVICE FEES	11,778	12
<b>Total Other Water Revenues (474)</b>	<b>32,860</b>	

**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)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)	0	0	1
Operation Labor and Expenses (601)	0	0	2
Purchased Water (602)	0	0	3
Miscellaneous Expenses (603)	0	0	4
Rents (604)	0	0	5
Maintenance Supervision and Engineering (610)	0	0	6
Maintenance of Structures and Improvements (611)	0	0	7
Maintenance of Collecting and Impounding Reservoirs (612)	0	0	8
Maintenance of Lake, River and Other Intakes (613)	0	0	9
Maintenance of Wells and Springs (614)	0	0	10
Maintenance of Infiltration Galleries and Tunnels (615)	0	0	11
Maintenance of Supply Mains (616)	0	0	12
Maintenance of Miscellaneous Water Source Plant (617)	0	0	13
<b>Total Source of Supply Expenses</b>	<b>0</b>	<b>0</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)	7,850	8,866	14
Fuel for Power Production (621)	0	0	15
Power Production Labor and Expenses (622)	0	0	16
Fuel or Power Purchased for Pumping (623)	83,686	75,895	17
Pumping Labor and Expenses (624)	71,654	70,687	18
Expenses Transferred--Credit (625)	0	0	19
Miscellaneous Expenses (626)	18,839	25,399	20
Rents (627)	0	0	21
Maintenance Supervision and Engineering (630)	6,916	6,833	22
Maintenance of Structures and Improvements (631)	14,478	7,790	23
Maintenance of Power Production Equipment (632)	1,642	915	24
Maintenance of Pumping Equipment (633)	9,894	1,346	25
<b>Total Pumping Expenses</b>	<b>214,959</b>	<b>197,731</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	6,916	6,796	26
Chemicals (641)	24,767	18,802	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)	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor and Expenses (642)	25,209	32,380	<b>28</b>
Miscellaneous Expenses (643)	2,169	1,833	<b>29</b>
Rents (644)		0	<b>30</b>
Maintenance Supervision and Engineering (650)	6,915	6,796	<b>31</b>
Maintenance of Structures and Improvements (651)	7,341	4,800	<b>32</b>
Maintenance of Water Treatment Equipment (652)	2,769	2,423	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>76,086</b>	<b>73,830</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	7,043	6,852	<b>34</b>
Storage Facilities Expenses (661)		0	<b>35</b>
Transmission and Distribution Lines Expenses (662)		0	<b>36</b>
Meter Expenses (663)	12,865	17,811	<b>37</b>
Customer Installations Expenses (664)		0	<b>38</b>
Miscellaneous Expenses (665)	24,701	15,796	<b>39</b>
Rents (666)		0	<b>40</b>
Maintenance Supervision and Engineering (670)	10,235	8,220	<b>41</b>
Maintenance of Structures and Improvements (671)		0	<b>42</b>
Maintenance of Distribution Reservoirs and Standpipes (672)	25,091	24,518	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	34,760	27,473	<b>44</b>
Maintenance of Fire Mains (674)		0	<b>45</b>
Maintenance of Services (675)	11,143	9,703	<b>46</b>
Maintenance of Meters (676)	4,278	4,161	<b>47</b>
Maintenance of Hydrants (677)	6,803	7,217	<b>48</b>
Maintenance of Miscellaneous Plant (678)	1,081	0	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>138,000</b>	<b>121,751</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)	6,916	6,815	<b>50</b>
Meter Reading Labor (902)	10,387	12,566	<b>51</b>
Customer Records and Collection Expenses (903)	50,168	43,324	<b>52</b>
Uncollectible Accounts (904)		0	<b>53</b>

## 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)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Miscellaneous Customer Accounts Expenses (905)		0	54
<b>Total Customer Accounts Expenses</b>	<b>67,471</b>	<b>62,705</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	55
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	86,821	77,715	56
Office Supplies and Expenses (921)	8,636	7,510	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	12,645	2,226	59
Property Insurance (924)	8,031	8,421	60
Injuries and Damages (925)	11,684	7,917	61
Employee Pensions and Benefits (926)	164,334	127,669	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	2,622	1,311	65
Rents (931)	1,080	1,080	66
Maintenance of General Plant (932)	1,657	1,112	67
<b>Total Administrative and General Expenses</b>	<b>297,510</b>	<b>234,961</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>794,026</b>	<b>690,978</b>	

**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		161,865	145,053	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		5,526	5,142	2
<b>Net property tax equivalent</b>		<b>156,339</b>	<b>139,911</b>	
Social Security		26,489	24,337	3
PSC Remainder Assessment		996	1,085	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>183,824</b>	<b>165,333</b>	

### 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			Grant				1
<b>SUMMARY OF TAX RATES</b>							
State tax rate	mills		0.217290				3
County tax rate	mills		4.577782				4
Local tax rate	mills		9.749926				5
School tax rate	mills		11.285111				6
Voc. school tax rate	mills		2.169379				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>27.999488</b>				<b>10</b>
Less: state credit	mills		1.510595				11
<b>Net tax rate</b>	mills		<b>26.488893</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							
<b>Local Tax Rate</b>	mills		<b>9.749926</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>13.454490</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>23.204416</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>27.999488</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.828744</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>26.488893</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>21.952519</b>				<b>21</b>
Utility Plant, Jan. 1	\$	9,275,106	9,275,106				22
Materials & Supplies	\$	30,212	30,212				23
<b>Subtotal</b>	\$	<b>9,305,318</b>	<b>9,305,318</b>				<b>24</b>
Less: Plant Outside Limits	\$	181,950	181,950				25
<b>Taxable Assets</b>	\$	<b>9,123,368</b>	<b>9,123,368</b>				<b>26</b>
Assessment Ratio	dec.		0.808188				27
<b>Assessed Value</b>	\$	<b>7,373,397</b>	<b>7,373,397</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>21.952519</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>161,865</b>	<b>161,865</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	144,545					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>161,865</b>					<b>34</b>

## 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)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	583		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	8,395		3
<b>Total Intangible Plant</b>	<b>8,978</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	902		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)	160,267		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	26,795		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>187,964</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	161,044		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	331,470		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	13,005		20
<b>Total Pumping Plant</b>	<b>505,519</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	2,085		21
Structures and Improvements (331)	95,326		22
Water Treatment Equipment (332)	23,922	8,789	23
<b>Total Water Treatment Plant</b>	<b>121,333</b>	<b>8,789</b>	

**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)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			583	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			8,395	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>8,978</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)			902	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)			160,267	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			26,795	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>187,964</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			161,044	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			331,470	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			13,005	20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>505,519</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			2,085	21
Structures and Improvements (331)			95,326	22
Water Treatment Equipment (332)			32,711	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>130,122</b>	

## 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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	17,230		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	472,106	6,968	26
Transmission and Distribution Mains (343)	3,192,848	246,226	27
Fire Mains (344)	0		28
Services (345)	399,298	76,668	29
Meters (346)	516,240	24,252	30
Hydrants (348)	265,966	32,295	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>4,863,688</b>	<b>386,409</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	150		33
Structures and Improvements (390)	33,977		34
Office Furniture and Equipment (391)	36,725		35
Computer Equipment (391.1)	67,180	605	36
Transportation Equipment (392)	171,493	18,032	37
Stores Equipment (393)	32		38
Tools, Shop and Garage Equipment (394)	8,643		39
Laboratory Equipment (395)	1,891	5,160	40
Power Operated Equipment (396)	89,693		41
Communication Equipment (397)	5,434	3,050	42
SCADA Equipment (397.1)	167,042	7,494	43
Miscellaneous Equipment (398)	25,476	14,474	44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>607,736</b>	<b>48,815</b>	
<b>Total utility plant in service directly assignable</b>	<b>6,295,218</b>	<b>444,013</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>6,295,218</b>	<b>444,013</b>	

**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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			17,230 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)	1,306		477,768 26
Transmission and Distribution Mains (343)	4,883		3,434,191 27
Fire Mains (344)			0 28
Services (345)	194		475,772 29
Meters (346)			540,492 30
Hydrants (348)	731		297,530 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>7,114</b>	<b>0</b>	<b>5,242,983</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			150 33
Structures and Improvements (390)			33,977 34
Office Furniture and Equipment (391)		3	36,728 35
Computer Equipment (391.1)			67,785 36
Transportation Equipment (392)	12,204		177,321 37
Stores Equipment (393)			32 38
Tools, Shop and Garage Equipment (394)			8,643 39
Laboratory Equipment (395)			7,051 40
Power Operated Equipment (396)			89,693 41
Communication Equipment (397)	4,827		3,657 42
SCADA Equipment (397.1)			174,536 43
Miscellaneous Equipment (398)			39,950 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>17,031</b>	<b>3</b>	<b>639,523</b>
<b>Total utility plant in service directly assignable</b>	<b>24,145</b>	<b>3</b>	<b>6,715,089</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>24,145</b>	<b>3</b>	<b>6,715,089</b>

**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)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	105,153		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	110,687		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
<b>Total Pumping Plant</b>	<b>215,840</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	

**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)
<b>INTANGIBLE PLANT</b>			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF SUPPLY PLANT</b>			
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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUMPING PLANT</b>			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			105,153 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			110,687 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>215,840</b>
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>

## 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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	337,597		26
Transmission and Distribution Mains (343)	1,853,109	152,876	27
Fire Mains (344)	0		28
Services (345)	393,091	42,283	29
Meters (346)	16,000		30
Hydrants (348)	164,251	26,118	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>2,764,048</b>	<b>221,277</b>	
<b>GENERAL PLANT</b>			
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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>2,979,888</b>	<b>221,277</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>2,979,888</b>	<b>221,277</b>	

**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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			337,597 26
Transmission and Distribution Mains (343)		(29,643)	1,976,342 27
Fire Mains (344)			0 28
Services (345)			435,374 29
Meters (346)			16,000 30
Hydrants (348)			190,369 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>(29,643)</b>	<b>2,955,682</b>
<b>GENERAL PLANT</b>			
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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>(29,643)</b>	<b>3,171,522</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>0</b>	<b>(29,643)</b>	<b>3,171,522</b>

**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)	
<b>SOURCE OF SUPPLY PLANT</b>				
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)	96,691	2.90%	4,648	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	5,830	1.80%	482	6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>102,521</b>		<b>5,130</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	103,441	3.20%	5,153	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	264,408	4.40%	14,585	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	13,004	4.40%		15
<b>Total Pumping Plant</b>	<b>380,853</b>		<b>19,738</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	95,326	3.20%		16
Water Treatment Equipment (332)	13,882	6.00%	1,699	17
<b>Total Water Treatment Plant</b>	<b>109,208</b>		<b>1,699</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	180,732	1.90%	9,024	19
Transmission and Distribution Mains (343)	517,714	1.30%	43,076	20
Fire Mains (344)	0			21
Services (345)	131,891	2.90%	12,686	22
Meters (346)	285,493	5.50%	29,088	23
Hydrants (348)	72,857	2.20%	6,164	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					101,339 4
315					0 5
316					6,312 6
317					0 7
	0	0	0	0	107,651
321					108,594 8
322					0 9
323					0 10
324					0 11
325					278,993 12
326					0 13
327					0 14
328					13,004 15
	0	0	0	0	400,591
331					95,326 16
332					15,581 17
	0	0	0	0	110,907
341					0 18
342	1,306				188,450 19
343	4,883				555,907 20
344					0 21
345	194				144,383 22
346					314,581 23
348	731				78,290 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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Other Transmission and Distribution Plant (349)	0			25
<b>Total Transmission and Distribution Plant</b>	<b>1,188,687</b>		<b>100,038</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	13,271	2.90%	985	26
Office Furniture and Equipment (391)	36,735	5.80%		27
Computer Equipment (391.1)	57,042	26.70%	10,440	28
Transportation Equipment (392)	114,704	13.30%	23,196	29
Stores Equipment (393)	32	5.80%		30
Tools, Shop and Garage Equipment (394)	6,989	5.80%	501	31
Laboratory Equipment (395)	58	5.80%	259	32
Power Operated Equipment (396)	68,178	7.50%	6,727	33
Communication Equipment (397)	5,434	15.00%	682	34
SCADA Equipment (397.1)	67,999	9.20%	15,713	35
Miscellaneous Equipment (398)	21,247	5.80%	1,897	36
Other Tangible Property (399)	0			37
<b>Total General Plant</b>	<b>391,689</b>		<b>60,400</b>	
<b>Total accum. prov. directly assignable</b>	<b>2,172,958</b>		<b>187,005</b>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<b>2,172,958</b>		<b>187,005</b>	

**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
	7,114	0	0	0	1,281,611
390					14,256 26
391				3	36,738 27
391.1					67,482 28
392	12,204				125,696 29
393					32 30
394					7,490 31
395					317 32
396					74,905 33
397	4,827				1,289 34
397.1					83,712 35
398					23,144 36
399					0 37
	17,031	0	0	3	435,061
	24,145	0	0	3	2,335,821
					0 38
	24,145	0	0	3	2,335,821

## 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)	
<b>SOURCE OF SUPPLY PLANT</b>				
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
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	66,877	3.20%	3,365	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	88,771	4.40%	4,870	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
<b>Total Pumping Plant</b>	<b>155,648</b>		<b>8,235</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	130,649	1.90%	6,414	19
Transmission and Distribution Mains (343)	264,321	1.30%	24,891	20
Fire Mains (344)	0			21
Services (345)	122,387	2.90%	11,966	22
Meters (346)	2,200	5.50%	880	23
Hydrants (348)	35,253	2.20%	3,901	24

**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					70,242 8
322					0 9
323					0 10
324					0 11
325					93,641 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	163,883
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					137,063 19
343					289,212 20
344					0 21
345					134,353 22
346					3,080 23
348					39,154 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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Other Transmission and Distribution Plant (349)	0		25
<b>Total Transmission and Distribution Plant</b>	<b>554,810</b>		<b>48,052</b>
<b>GENERAL PLANT</b>			
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
<b>Total General Plant</b>	<b>0</b>		<b>0</b>
<b>Total accum. prov. directly assignable</b>	<b>710,458</b>		<b>56,287</b>
Common Utility Plant Allocated to Water Department	0		38
<b>Total accum. prov. for depreciation</b>	<b>710,458</b>		<b>56,287</b>

**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	602,862
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	766,745
					0 38
	0	0	0	0	766,745

## 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.

<b>Sources of Water Supply</b>					
<b>Month</b>	<b>Purchased Water Gallons (000's)</b>	<b>Surface Water Gallons (000's)</b>	<b>Ground Water Gallons (000's)</b>	<b>Total Gallons All Methods (000's)</b>	
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
January			24,557	<b>24,557</b>	1
February			25,137	<b>25,137</b>	2
March			26,649	<b>26,649</b>	3
April			26,601	<b>26,601</b>	4
May			27,197	<b>27,197</b>	5
June			25,079	<b>25,079</b>	6
July			27,510	<b>27,510</b>	7
August			25,593	<b>25,593</b>	8
September			27,146	<b>27,146</b>	9
October			27,302	<b>27,302</b>	10
November			24,413	<b>24,413</b>	11
December			24,758	<b>24,758</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>311,942</b>	<b>311,942</b>	
Less: Water sold				265,557	13
Volume pumped but not sold				<b>46,385</b>	14
Volume sold as a percent of volume pumped				<b>85%</b>	15
Volume used for water production, water quality and system maintenance				4,579	16
Volume related to equipment/system malfunction				404	17
Non-utility volume NOT included in water sales				62	18
Total volume not sold but accounted for				<b>5,045</b>	19
Volume pumped but unaccounted for				<b>41,340</b>	20
Percent of water lost				<b>13%</b>	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.)				1,498	24
Date of maximum: 10/3/2006					25
Cause of maximum:					26
Level Transducer Repair on Reservoir.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				525	27
Date of minimum: 10/1/2006					28
Total KWH used for pumping for the year				960,500	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
WELL - 1909 - VALLEY ROAD	No. 2	1,000	9	800	Yes	<b>1</b>
WELL - 1932 - VALLEY ROAD	No. 3	927	12	1,520	Yes	<b>2</b>
WELL - 1968 - CAMP STREET	No. 4	966	12	1,200	Yes	<b>3</b>

## SOURCES OF WATER SUPPLY - SURFACE WATERS

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

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL # 2	WELL # 4-A	WELL # 4-B	1
Location	VALLEY ROAD	CAMP STREET	CAMP STREET	2
Purpose	P	P	P	3
Destination	R	D	D	4
Pump Manufacturer	FRANKLIN	FAIRBANKS	FAIRBANKS	5
Year Installed	1999	1968	1968	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	825	950	950	8
Pump Motor or Standby Engine Mfr	J-LINE	G.E.	WAUKESHA	9 10
Year Installed	1999	1968	1968	11
Type	ELECTRIC	ELECTRIC	NATURAL GAS	12
Horsepower	100	200	300	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #3			14
Location	VALLEY ROAD			15
Purpose	P			16
Destination	R			17
Pump Manufacturer	WORTHINGTON			18
Year Installed	1936			19
Type	CENTRIFUGAL			20
Actual Capacity (gpm)	900			21
Pump Motor or Standby Engine Mfr	G.E.			22 23
Year Installed	1936			24
Type	ELECTRIC			25
Horsepower	125			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	FURNACE STREET	INDUSTRY PARK	VALLEY ROAD	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	3
Year constructed	1950	1993	1988	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	208	183	50	6
Total capacity in gallons (actual)	500,000	400,000	500,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0000	2.0000	2.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

### WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	34,009	0	277	0	33,732	1
P	D	4.000	53	1	0	0	54	2
M	D	6.000	61,637	0	2,985	0	58,652	3
P	D	6.000	13,526	693	0	0	14,219	4
M	D	8.000	37,954	0	106	0	37,848	5
P	D	8.000	29,327	2,909	0	0	32,236	6
M	D	10.000	22,568	0	195		22,373	7
M	S	10.000	690		0	0	690	8
M	T	10.000	4,380	0	0	0	4,380	9
P	D	10.000	6,923	195	0	0	7,118	10
M	D	12.000	25,151	0	0	0	25,151	11
P	D	12.000	25,847	3,519	0	0	29,366	12
P	T	12.000	2,280	0	0	0	2,280	13
P	S	16.000	36	0	0	0	36	14
<b>Total Within Municipality</b>			<b>264,381</b>	<b>7,317</b>	<b>3,563</b>	<b>0</b>	<b>268,135</b>	
P	D	10.000	4,398	0	0	0	4,398	15
<b>Total Outside of Municipality</b>			<b>4,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,398</b>	
<b>Total Utility</b>			<b>268,779</b>	<b>7,317</b>	<b>3,563</b>	<b>0</b>	<b>272,533</b>	

### 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	0.625	819	0	46	0	773		1
M	0.750	1,669	0	0	0	1,669	3	2
M	1.000	327	55	0	0	382	52	3
M	1.250	20	0	0	0	20		4
M	1.500	14	0	0	0	14		5
M	2.000	18	0	0	0	18		6
M	4.000	20	0	0	0	20		7
M	6.000	21	13	0	0	34		8
M	8.000	25	3	0	0	28	15	9
M	12.000		1			1		10
<b>Total Utility</b>		<b>2,933</b>	<b>72</b>	<b>46</b>	<b>0</b>	<b>2,959</b>	<b>70</b>	

### METERS

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

#### Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,562	53	0	0	3,615	228	1
0.750	45	3	0	0	48	1	2
1.000	69	6	0	0	75	2	3
1.250	0	0	0	0	0	0	4
1.500	53	0	0	0	53	1	5
2.000	55	2	0	0	57	0	6
3.000	37	4	0	0	41	7	7
4.000	10	0	0	0	10	0	8
<b>Total:</b>	<b>3,831</b>	<b>68</b>	<b>0</b>	<b>0</b>	<b>3,899</b>	<b>239</b>	

#### Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,792	223	1	11	0	588	3,615	1
0.750	27	14	0	0	0	7	48	2
1.000	11	38	0	12	0	14	75	3
1.250	0	0	0	0	0	0	0	4
1.500	0	30	2	4	0	17	53	5
2.000	0	36	3	11	0	7	57	6
3.000	0	9	1	25	0	6	41	7
4.000	0	1	0	7	0	2	10	8
<b>Total:</b>	<b>2,830</b>	<b>351</b>	<b>7</b>	<b>70</b>	<b>0</b>	<b>641</b>	<b>3,899</b>	

### 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)	
<b>Fire Hydrants</b>						
Outside of Municipality	7				7	1
Within Municipality	468	18	9		477	2
<b>Total Fire Hydrants</b>	<b>475</b>	<b>18</b>	<b>9</b>	<b>0</b>	<b>484</b>	
<b>Flushing Hydrants</b>						
	1				1	3
<b>Total Flushing Hydrants</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	

**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:	484
Number of distribution system valves end of year:	824
Number of distribution valves operated during year:	406

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## WATER OPERATING SECTION FOOTNOTES

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

#### General footnotes

DONE

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

DONE.

---

### Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

ACCT. #923 - WATER CONSULTANTS FOR DEVELOPING PLATTEVILLE WATER MASTER PLAN.

If Employee Pensions and Benefits (926) is zero, yet salary expense accounts exceed \$15,000, please explain.

ACCT. #926 - HEALTH INSURANCE INCREASE AND PARTIAL SELF FUNDED FOR 2006.

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

If Adjustments for any account are nonzero, please explain.

ACCT. #391 - 2005 ADJUSTMENT TO ACTUAL OF ONLY \$3.

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

If Adjustments for any account are nonzero, please explain.

ACCT. #343 - CORRECTION TO 2005 CONTRIBUTED WATER MAIN INSTALLATION RECORDED TWICE.

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### 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.

ACCT. 391 - THIS ACCOUNT WAS FULLY DEPRECIATED IN 2005 BY \$10 - NO ADJUSTMENT WAS MADE TO THE ACCOUNT. THIS WILL BE REVIEWED IN 2007.

If Adjustments for any account are nonzero, please explain.

ACCT. #391.1 - ADJ. ONLY \$3 TO ACTUAL AMOUNT ON BOOKS.

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### Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-14)

If Adjustments for any account are nonzero, please explain.

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## WATER OPERATING SECTION FOOTNOTES

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### 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.

4", 6", 8" & 10" PVC WATER MAIN WAS FOR 2006 CONSTRUCTION/REPLACEMENT OF MAIN AND FINANCED BY THE UTILTIY.

12" WATER MAIN WAS FINANCED BY CONTRIBUTIONS IN AID OF CONSTRUCTION FOR THE EXTENSIONS NOTED IN SCHEDULE F-21.

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### Water Services (Page W-22)

Explain all reported Adjustments.

9 - 1" SERVICES WERE FINANCED BY APPLICATION OF SCHEDULE CZ-1.

46 - 1" SERVICES WAS PART OF THE 2006 CONSTRUCTION/REPLACEMENT AND FINANCED BY THE UTILITY.

13 - 6" SERVICES WERE FINANCED BY CONTRIBUTIONS IN AID OF CONSTRUCTION FOR THE EXTENSIONS LISTED ON SCHEDULE F-21.

3 - 8" SERVICES WERE FINANCED BY CONTRIBUTIONS IN AID OF CONSTRUCTION FOR THE EXTENSION LISTED ON SCHEDULE F-21.

1 - 12" SERVICES WAS FINANCED BY CONTRIBUTIONS IN AID OF CONSTRUCTION FOR THE EXTENSION LISTED ON SCHEDULE F-21.

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

9 - 1" SERVICES WERE FINANCED BY APPLICATION OF SCHEDULE CZ-1.

46 - 1" SERVICES WAS PART OF THE 2006 CONSTRUCTION/REPLACEMENT AND FINANCED BY THE UTILITY.

13 - 6" SERVICES WERE FINANCED BY CONTRIBUTIONS IN AID OF CONSTRUCTION FOR THE EXTENSIONS LISTED ON SCHEDULE F-21.

3 - 8" SERVICES WERE FINANCED BY CONTRIBUTIONS IN AID OF CONSTRUCTION FOR THE EXTENSION LISTED ON SCHEDULE F-21.

1 - 12" SERVICES WAS FINANCED BY CONTRIBUTIONS IN AID OF CONSTRUCTION FOR THE EXTENSION LISTED ON SCHEDULE F-21.

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### Meters (Page W-23)

General footnotes

STAFF HAS TAKEN STEPS TO IMPLEMENT A METER TESTING PROGRAM IS IN THE PROCESS OF TESTING METERS THAT HAVE NOT BEEN DONE FOR A NUMBER OF YEARS. THE UTILITY IS HIRING A NEW EMPLOYEE TO HELP WITH THIS PROCESS. THEY WILL CONTINUE TO WORK ON THIS IN 2007.

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## WATER OPERATING SECTION FOOTNOTES

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### Meters (Page W-23)

**Explain program for replacing or testing meters 1" or smaller.**

STAFF HAS TAKEN STEPS TO IMPLEMENT A METER TESTING PROGRAM IS IN THE PROCESS OF TESTING METERS THAT HAVE NOT BEEN DONE FOR A NUMBER OF YEARS. THE UTILITY IS HIRING A NEW EMPLOYEE TO HELP WITH THIS PROCESS. THEY WILL CONTINUE TO WORK ON THIS IN 2007.

**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.

STAFF HAS TAKEN STEPS TO IMPLEMENT A METER TESTING PROGRAM IS IN THE PROCESS OF TESTING METERS THAT HAVE NOT BEEN DONE FOR A NUMBER OF YEARS. THE UTILITY IS HIRING A NEW EMPLOYEE TO HELP WITH THIS PROCESS. THEY WILL CONTINUE TO WORK ON THIS IN 2007.

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**SEWER OPERATING REVENUES & EXPENSES**

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sewage Operating Revenues</b>			
Sewage Operating Revenues (621-626)	1,224,422	1,164,458	1
<b>Total Sewage Operating Revenues</b>	<b>1,224,422</b>	<b>1,164,458</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (631)	5,447	5,026	2
Servicing of Customers Laterals (632)	0	0	3
Sale of Fertilizer (633)	0	0	4
Rent from Sewerage Properties (634)	0	6,433	5
Miscellaneous Operating Revenues (635)	8,435	0	6
Amortization of Construction Grants (636)	0	0	7
<b>Total Other Operating Revenues</b>	<b>13,882</b>	<b>11,459</b>	
<b>Total Operating Revenues</b>	<b>1,238,304</b>	<b>1,175,917</b>	
<b>Operation and Maintenance Expenses</b>			
Operation Expenses (820-829)	360,053	360,243	8
Maintenance Expenses (831-834)	103,842	105,483	9
Customer Accounting & Collection Expenses (840-843)	52,615	48,258	10
Administrative and General Expenses (850-857)	334,484	301,470	11
<b>Total Operation and Maintenance Expenses</b>	<b>850,994</b>	<b>815,454</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	283,402	243,000	12
Amortization Expense (404)	0	0	13
Taxes (408)	36,065	34,318	14
<b>Total Other Operating Expenses</b>	<b>319,467</b>	<b>277,318</b>	
<b>Total Operating Expenses</b>	<b>1,170,461</b>	<b>1,092,772</b>	
<b>NET OPERATING INCOME</b>	<b>67,843</b>	<b>83,145</b>	

### SEWAGE OPERATING REVENUES

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for flat rate service.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. In the gallons column, report metered water or sewage used as the basis in determining customer bills.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons Billed (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sewage Operating Revenues</b>				
Flat Rate Service to General Customers (621)				
Residential Revenues				1
Commercial Revenues				2
Industrial Revenues				3
Revenues from Public Authorities	0	0	0	4
<b>Total Flat Rate Service to General Customers (621)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Measured Service to General Customers (622)				
Residential Revenues	2,825	121,089	676,045	5
Commercial Revenues	353	74,522	292,265	6
Industrial Revenues	7	27,554	99,550	7
Revenues from Public Authorities	70	44,608	156,128	8
<b>Total Measured Service to General Customers (622)</b>	<b>3,255</b>	<b>267,773</b>	<b>1,223,988</b>	
Service to Public Authorities (623)	0	0	0	9
Service to Other Systems (624)	0	0	0	10
Other Sewerage Service (625)	0	0	0	11
Interdepartmental Service (626)	1	94	434	12
<b>Total Sewage Operating Revenues</b>	<b>3,256</b>	<b>267,867</b>	<b>1,224,422</b>	

### HIGH STRENGTH CONTRIBUTORS

1. High strength contributor is one with waste stronger than 250 mg/l for B.O.D. or 250 mg/l for suspended solids or 10 mg/l for phosphorus.
2. If domestic strength limits for BOD, SS and Phos. used for rate purposes are different from the levels indicated, please note the limits used in the spaces available.
3. The units "mg/l" are now used in place of the equivalent "ppm."
4. List type, volume, strength.

Type (a)	Volume Annual Gallons (000's) (b)	BOD (mg/l) (c)	SS (mg/l) (d)	Phos (mg/l) (e)
DAIRY (SWISS VALLEY FARMS)	12,328	1,952	541	1 1

### OTHER OPERATING REVENUES (SEWER)

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 \$2,000 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)	
<b>Customers Forfeited Discounts (631):</b>		
Customer late payment charges	5,447	1
<b>Other (specify):</b>		
NONE		2
<b>Total Customers Forfeited Discounts (631)</b>	<b>5,447</b>	
<b>Servicing of Customers Laterals (632):</b>		
NONE		3
<b>Total Servicing of Customers Laterals (632)</b>	<b>0</b>	
<b>Sale of Fertilizer (633):</b>		
NONE		4
<b>Total Sale of Fertilizer (633)</b>	<b>0</b>	
<b>Rent from Sewerage Property (634):</b>		
NONE		5
<b>Total Rent from Sewerage Property (634)</b>	<b>0</b>	
<b>Miscellaneous Operating Revenues (635):</b>		
MISC. FEES (NSF CHECKS, SERVICE FEES, ETC.)	8,435	6
<b>Total Miscellaneous Operating Revenues (635)</b>	<b>8,435</b>	
<b>Amortization of Construction Grants (636):</b>		
NONE		7
<b>Total Amortization of Construction Grants (636)</b>	<b>0</b>	

## SEWER 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)	
<b>OPERATION EXPENSES</b>			
Supervision and Labor (820)	220,101	215,263	1
Power and Fuel for Pumping (821)	51,420	50,739	2
Power and Fuel for Aeration Equipment (822)	21,623	20,701	3
Chlorine (823)		1,022	4
Phosphorous Removal Chemicals (824)	13,877	17,549	5
Sludge Conditioning Chemicals (825)	3,019	1,671	6
Other Chemicals for Sewage Treatment (826)	397	1,000	7
Other Operating Supplies and Expenses (827)	34,839	33,474	8
Transportation Expenses (828)	14,777	18,824	9
Rents (829)		0	10
<b>Total Operation Expenses</b>	<b>360,053</b>	<b>360,243</b>	
<b>MAINTENANCE EXPENSES</b>			
Maintenance of Sewage Collection System (831)	15,930	23,101	11
Maintenance of Collection System Pumping Equipment (832)	17,811	4,657	12
Maintenance of Treatment and Disposal Plant Equipment (833)	36,833	46,664	13
Maintenance of General Plant Structures and Equipment (834)	33,268	31,061	14
<b>Total Maintenance Expenses</b>	<b>103,842</b>	<b>105,483</b>	
<b>CUSTOMER ACCOUNTING &amp; COLLECTION EXPENSES</b>			
Billing, Collecting and Accounting (840)	42,344	35,692	15
Flat Rate Inspections (841)		0	16
Meter Reading (842)	10,271	12,566	17
Uncollectible Accounts (843)		0	18
<b>Total Customer Accounting &amp; Collection Expenses</b>	<b>52,615</b>	<b>48,258</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (850)	87,019	77,549	19
Office Supplies and Expenses (851)	9,704	9,264	20
Outside Services Employed (852)	2,369	2,226	21
Insurance Expense (853)	28,136	28,211	22
Employees Pensions and Benefits (854)	164,385	144,955	23

### SEWER 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)	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Regulatory Commission Expenses (855)		0	<b>24</b>
Miscellaneous General Expenses (856)	38,154	34,585	<b>25</b>
Rents (857)	4,717	4,680	<b>26</b>
<b>Total Administrative and General Expenses</b>	<b>334,484</b>	<b>301,470</b>	
 <b>Total Operation and Maintenance Expenses</b>	<b>850,994</b>	<b>815,454</b>	

**TAXES (ACCT. 408 - SEWER)**

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)	
Social Security		29,543	28,091	1
Local and School Tax Equivalent on Meters Charged by Water Department		5,526	5,142	2
PSC Remainder Assessment		996	1,085	3
Other (specify): NONE			0	4
<b>Total tax expense</b>		<b>36,065</b>	<b>34,318</b>	

**SEWER 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, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>COLLECTION SYSTEM</b>			
Land and Land Rights (310)	8,068		4
Structures and Improvements (311)	0		5
Service Connections, Traps, and Accessories (312)	7,869	138,046	6
Collecting Mains and Accessories (313)	1,583,228	384,600	7
Interceptor Mains and Accessories (314)	138,941		8
Force Mains (315)	62,792		9
Other Collecting System Equipment (316)	0		10
<b>Total Collection System</b>	<b>1,800,898</b>	<b>522,646</b>	
<b>COLLECTION SYSTEM PUMPING INSTALLATIONS</b>			
Land and Land Rights (320)	0		11
Structures and Improvements (321)	9,500	20,321	12
Receiving Wells (322)	57,537		13
Electric Pumping Equipment (323)	74,965		14
Other Power Pumping Equipment (324)	0		15
Miscellaneous Pumping Equipment (325)	0		16
<b>Total Collection System Pumping Installations</b>	<b>142,002</b>	<b>20,321</b>	
<b>TREATMENT AND DISPOSAL PLANT</b>			
Land and Land Rights (330)	11,671		17
Structures and Improvements (331)	1,089,264	13,790	18
Preliminary Treatment Equipment (332)	111,206	934,992	19
Primary Treatment Equipment (333)	335,719		20
Secondary Treatment Equipment (334)	1,217,789		21
Advanced Treatment Equipment (335)	936,087		22
Chlorination Equipment (336)	154,718		23
Sludge Treatment and Disposal Equipment (337)	993,743		24
Plant Site Piping (338)	470,483		25
Flow Metering and Monitoring Equipment (339)	31,259		26

**SEWER 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)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>COLLECTION SYSTEM</b>				
Land and Land Rights (310)			8,068	4
Structures and Improvements (311)			0	5
Service Connections, Traps, and Accessories (312)	6,300		139,615	6
Collecting Mains and Accessories (313)	19,397		1,948,431	7
Interceptor Mains and Accessories (314)			138,941	8
Force Mains (315)			62,792	9
Other Collecting System Equipment (316)			0	10
<b>Total Collection System</b>	<b>25,697</b>	<b>0</b>	<b>2,297,847</b>	
<b>COLLECTION SYSTEM PUMPING INSTALLATIONS</b>				
Land and Land Rights (320)			0	11
Structures and Improvements (321)			29,821	12
Receiving Wells (322)			57,537	13
Electric Pumping Equipment (323)			74,965	14
Other Power Pumping Equipment (324)			0	15
Miscellaneous Pumping Equipment (325)			0	16
<b>Total Collection System Pumping Installations</b>	<b>0</b>	<b>0</b>	<b>162,323</b>	
<b>TREATMENT AND DISPOSAL PLANT</b>				
Land and Land Rights (330)			11,671	17
Structures and Improvements (331)			1,103,054	18
Preliminary Treatment Equipment (332)	20,331		1,025,867	19
Primary Treatment Equipment (333)			335,719	20
Secondary Treatment Equipment (334)			1,217,789	21
Advanced Treatment Equipment (335)			936,087	22
Chlorination Equipment (336)			154,718	23
Sludge Treatment and Disposal Equipment (337)			993,743	24
Plant Site Piping (338)			470,483	25
Flow Metering and Monitoring Equipment (339)			31,259	26

**SEWER 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, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TREATMENT AND DISPOSAL PLANT</b>			
Outfall Sewer Pipes (340)	15,865		27
Other Treatment and Disposal Plant Equipment (341)	13,844		28
<b>Total Treatment and Disposal Plant</b>	<b>5,381,648</b>	<b>948,782</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (370)	0		29
Structures and Improvements (371)	6,826		30
Office Furniture and Equipment (372)	32,912	1,870	31
Computer Equipment (372.1)	64,757	605	32
Transportation Equipment (373)	30,311		33
Other General Equipment (379)	189,487	28,174	34
Other Tangible Property (390)	0		35
<b>Total General Plant</b>	<b>324,293</b>	<b>30,649</b>	
<b>Total utility plant in service directly assignable</b>	<b>7,648,841</b>	<b>1,522,398</b>	
Common Utility Plant Allocated to Sewer Department	0		36
<b>Total utility plant in service</b>	<b>7,648,841</b>	<b>1,522,398</b>	

**SEWER 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)
<b>TREATMENT AND DISPOSAL PLANT</b>			
Outfall Sewer Pipes (340)			15,865 27
Other Treatment and Disposal Plant Equipment (341)			13,844 28
<b>Total Treatment and Disposal Plant</b>	<b>20,331</b>	<b>0</b>	<b>6,310,099</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (370)			0 29
Structures and Improvements (371)			6,826 30
Office Furniture and Equipment (372)	1,600		33,182 31
Computer Equipment (372.1)			65,362 32
Transportation Equipment (373)			30,311 33
Other General Equipment (379)	9,258		208,403 34
Other Tangible Property (390)			0 35
<b>Total General Plant</b>	<b>10,858</b>	<b>0</b>	<b>344,084</b>
<b>Total utility plant in service directly assignable</b>	<b>56,886</b>	<b>0</b>	<b>9,114,353</b>
Common Utility Plant Allocated to Sewer Department			0 36
<b>Total utility plant in service</b>	<b>56,886</b>	<b>0</b>	<b>9,114,353</b>

**SEWER 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, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>COLLECTION SYSTEM</b>			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Service Connections, Traps, and Accessories (312)	316,858	24,681	6
Collecting Mains and Accessories (313)	3,415,666	136,033	7
Interceptor Mains and Accessories (314)	113,042		8
Force Mains (315)	0		9
Other Collecting System Equipment (316)	0		10
<b>Total Collection System</b>	<b>3,845,566</b>	<b>160,714</b>	
<b>COLLECTION SYSTEM PUMPING INSTALLATIONS</b>			
Land and Land Rights (320)	0		11
Structures and Improvements (321)	0		12
Receiving Wells (322)	0		13
Electric Pumping Equipment (323)	0		14
Other Power Pumping Equipment (324)	0		15
Miscellaneous Pumping Equipment (325)	0		16
<b>Total Collection System Pumping Installations</b>	<b>0</b>	<b>0</b>	
<b>TREATMENT AND DISPOSAL PLANT</b>			
Land and Land Rights (330)	0		17
Structures and Improvements (331)	785,450		18
Preliminary Treatment Equipment (332)	0		19
Primary Treatment Equipment (333)	229,000		20
Secondary Treatment Equipment (334)	810,000		21
Advanced Treatment Equipment (335)	556,440		22
Chlorination Equipment (336)	21,710		23
Sludge Treatment and Disposal Equipment (337)	242,000		24
Plant Site Piping (338)	344,080		25
Flow Metering and Monitoring Equipment (339)	2,803		26

**SEWER 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)
<b>INTANGIBLE PLANT</b>			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>COLLECTION SYSTEM</b>			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Service Connections, Traps, and Accessories (312)			341,539 6
Collecting Mains and Accessories (313)			3,551,699 7
Interceptor Mains and Accessories (314)			113,042 8
Force Mains (315)			0 9
Other Collecting System Equipment (316)			0 10
<b>Total Collection System</b>	<b>0</b>	<b>0</b>	<b>4,006,280</b>
<b>COLLECTION SYSTEM PUMPING INSTALLATIONS</b>			
Land and Land Rights (320)			0 11
Structures and Improvements (321)			0 12
Receiving Wells (322)			0 13
Electric Pumping Equipment (323)			0 14
Other Power Pumping Equipment (324)			0 15
Miscellaneous Pumping Equipment (325)			0 16
<b>Total Collection System Pumping Installations</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TREATMENT AND DISPOSAL PLANT</b>			
Land and Land Rights (330)			0 17
Structures and Improvements (331)			785,450 18
Preliminary Treatment Equipment (332)			0 19
Primary Treatment Equipment (333)			229,000 20
Secondary Treatment Equipment (334)			810,000 21
Advanced Treatment Equipment (335)			556,440 22
Chlorination Equipment (336)			21,710 23
Sludge Treatment and Disposal Equipment (337)			242,000 24
Plant Site Piping (338)			344,080 25
Flow Metering and Monitoring Equipment (339)			2,803 26

**SEWER 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, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TREATMENT AND DISPOSAL PLANT</b>			
Outfall Sewer Pipes (340)	0		27
Other Treatment and Disposal Plant Equipment (341)	7,486		28
<b>Total Treatment and Disposal Plant</b>	<b>2,998,969</b>	<b>0</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (370)	0		29
Structures and Improvements (371)	6,270		30
Office Furniture and Equipment (372)	9,520		31
Computer Equipment (372.1)	0		32
Transportation Equipment (373)	0		33
Other General Equipment (379)	5,370		34
Other Tangible Property (390)	0		35
<b>Total General Plant</b>	<b>21,160</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>6,865,695</b>	<b>160,714</b>	
Common Utility Plant Allocated to Sewer Department	0		36
<b>Total utility plant in service</b>	<b>6,865,695</b>	<b>160,714</b>	

**SEWER 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)
<b>TREATMENT AND DISPOSAL PLANT</b>			
Outfall Sewer Pipes (340)			0 27
Other Treatment and Disposal Plant Equipment (341)			7,486 28
<b>Total Treatment and Disposal Plant</b>	<b>0</b>	<b>0</b>	<b>2,998,969</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (370)			0 29
Structures and Improvements (371)			6,270 30
Office Furniture and Equipment (372)			9,520 31
Computer Equipment (372.1)			0 32
Transportation Equipment (373)			0 33
Other General Equipment (379)			5,370 34
Other Tangible Property (390)			0 35
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>21,160</b>
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>0</b>	<b>7,026,409</b>
Common Utility Plant Allocated to Sewer Department			0 36
<b>Total utility plant in service</b>	<b>0</b>	<b>0</b>	<b>7,026,409</b>

### SEWER 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 disconnected 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 diameter; pipe materials do not need to be specified.

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)	
Sewer	4.000	2,753	93	82	0	2,764	55	1
Sewer	6.000	149	21	8	0	162	15	2
Sewer	8.000	2	4	0	0	6	0	3
<b>Total Utility</b>		<b>2,904</b>	<b>118</b>	<b>90</b>	<b>0</b>	<b>2,932</b>	<b>70</b>	

### SEWER MAINS

1. Report mains separately by diameter. Pipe materials do not need to be specified.
2. Explain all reported adjustments as a schedule footnote.
3. For main additions reported in column (c), 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						
Diameter in Inches (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	
4.000	710	0	0	0	<b>710</b>	<b>1</b>
6.000	72,013	0	1,439	0	<b>70,574</b>	<b>2</b>
8.000	146,082	10,545	6,191	0	<b>150,436</b>	<b>3</b>
10.000	13,271	66	20	0	<b>13,317</b>	<b>4</b>
12.000	6,645	416	416	0	<b>6,645</b>	<b>5</b>
15.000	15,506	0	0	0	<b>15,506</b>	<b>6</b>
18.000	220	0	0	0	<b>220</b>	<b>7</b>
24.000	1,391	0	0	0	<b>1,391</b>	<b>8</b>
<b>Total Utility</b>	<b>255,838</b>	<b>11,027</b>	<b>8,066</b>	<b>0</b>	<b>258,799</b>	

## SEWER OPERATING SECTION FOOTNOTES

### Sewer Operation & Maintenance Expenses (Page S-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.

#832 - REBUILD LIFT STATION #2 CONTROLS FINANCED BY THE UTILITY.

### Sewer Utility Plant in Service --Plant Financed by Utility or Municipality-- (Page S-07)

If Additions for any Accounts exceed \$100,000, please explain.

ACCT. #332 - NEW STEP SCREEN BLDG, SCREEN EQUIP, GRIT COLLECTION BLDG, GRIT COLLECTION EQUIP WAS INSTALLED IN 2006 AND FINANCED BY THE CITY OF PLATTEVILLE.

If Plant in Service Additions, Account 312, are greater than zero AND Additions on the Sewer Services schedule are zero, please explain.

ACCT. #312 - \$138,128 IS DUE TO MAJOR CONSTRUCTION INSTALLING NEW SERVICES FOR 2006 FINANCED BY THE CITY OF PLATTEVILLE.

ACCT. #312 - \$24,681 CONTRIBUTIONS IN AID OF CONSTRUCTION FOR LATERALS.

If Plant in Service Additions, Accounts 313, 314 or 315, are greater than zero AND Additions on the Sewer Mains schedule are zero, please explain.

ACCT. #313 - \$136,033 CONTRIBUTIONS IN AID OF CONSTRUCTION FOR MAINS AND MANHOLES.

ACCT. #313 - \$384,952 IS DUE TO MAJOR CONSTRUCTION INSTALLING NEW MAINS AND MANHOLES FOR 2006, FINANCED BY THE CITY OF PLATTEVILLE.

### Sewer Utility Plant in Service --Plant Financed by Contributions-- (Page S-09)

If Additions for any Accounts exceed \$100,000, please explain.

ACCT. #313 - THIS IS THE COST FOR SEWER MAIN AND MANHOLES INSTALLED THROUGH CONTRIBUTIONS.

### Sewer Services (Page S-11)

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

84 - 4" LATERALS WERE INSTALLED AS PART OF THE 2006 CONSTRUCTION/REPLACEMENT AND FINANCED BY THE UTILITY.

9 - 4" LATERALS WERE FINANCED BY APPLICATION OF SCHEDULE CZ-1.

8 - 6" LATERALS WERE INSTALLED AS PART OF THE 2006 CONSTRUCTION/REPLACEMENT AND FINANCED BY THE UTILITY.

13 - 6" LATERALS WAS FINANCED BY CONTRIBUTIONS IN AID OF CONSTRUCTION FOR THE EXTENSIONS AS NOTED ON SCHEDULE F-21.

4 - 8" LATERALS WAS FINANCED BY CONTRIBUTIONS IN AID OF CONSTRUCTION FOR THE EXTENSION AS NOTED ON SCHEDULE F-21.

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## SEWER OPERATING SECTION FOOTNOTES

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### Sewer Services (Page S-11)

If Sewer Services Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 312) are zero, please explain.

84 - 4" LATERALS WERE INSTALLED AS PART OF THE 2006 CONSTRUCTION/REPLACEMENT AND FINANCED BY THE UTILITY.

9 - 4" LATERALS WERE FINANCED BY APPLICATION OF SCHEDULE CZ-1.

8 - 6" LATERALS WERE INSTALLED AS PART OF THE 2006 CONSTRUCTION/REPLACEMENT AND FINANCED BY THE UTILITY.

13 - 6" LATERALS WERE FINANCED BY CONTRIBUTIONS IN AID OF CONSTRUCTION FOR THE EXTENSIONS AS NOTED ON SCHEDULE F-21.

4 - 8" LATERALS WERE FINANCED BY CONTRIBUTIONS IN AID OF CONSTRUCTION FOR THE EXTENSION AS NOTED ON SCHEDULE F-21.

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### Sewer Mains (Page S-12)

If Added During Year is greater than zero, please explain financing (see schedule headnote No. 3 regarding financing of mains).

3288.5' - 8" MAIN WERE FINANCED BY CONTRIBUTIONS IN AID OF CONSTRUCTION FOR EXTENSIONS AS NOTED ON SCHEDULE F-21.

7257' - 8" MAIN INSTALLED AS PART OF 2006 CONSTRUCTION/REPLACEMENT AND FINANCED BY THE UTILITY.

65.5' - 10" MAIN INSTALLED AS PART OF 2006 CONSTRUCTION/REPLACEMENT AND FINANCED BY THE UTILITY.

416' - 12" MAIN INSTALLED AS PART OF 2006 CONSTRUCTION/REPLACEMENT AND FINANCED BY THE UTILITY.

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