



3014 (02-02-05)

ANNUAL REPORT

OF

Name: STANLEY MUNICIPAL WATER WORKS

Principal Office: P.O. BOX 155
STANLEY, WI 54768

For the Year Ended: DECEMBER 31, 2006

WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: STANLEY MUNICIPAL WATER WORKS

Utility Address: P.O. BOX 155
STANLEY, WI 54768

When was utility organized? 1/1/1906

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: DIANE ZAIS
Title: CITY CLERK-TREASURER

Office Address:
P.O. BOX 155
STANLEY, WI 54768

Telephone: (715) 644 - 5758

Fax Number: (715) 644 - 5705

E-mail Address: clerk@stanleywisconsin.us

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

Name: BRANDI M. SUDA
Title: SENIOR ACCOUNTANT

Office Address: VIRCHOW, KRAUSE & COMPANY, LLP
2519 N. HILLCREST PARKWAY, SUITE 203
ALTOONA, WI 54720

Telephone: (888) 390 - 7540 EXT 7627

Fax Number: (608) 249 - 8532

E-mail Address: bsuda@virchowkrause.com

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

Name: RONN HOLVERSON
Title: CHAIRMAN PUBLIC WORKS/STREET & GROUNDS COMMITTEE

Office Address:
P.O. BOX 155
STANLEY, WI 54768

Telephone: (715) 644 - 5758

Fax Number: (715) 644 - 5705

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name:

Title:

Office Address: VIRCHOW, KRAUSE & COMPANY, LLP
2519 N. HILLCREST PARKWAY, SUITE 203
ALTOONA, WI 54720

Telephone: (888) 390 - 7540

Fax Number: (608) 249 - 8532

E-mail Address:

Date of most recent audit report: 2/22/2006

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

Names and titles of utility management including manager or superintendent:

Name: MR MIKE SAVINA

Title: WORKING FOREMAN

Office Address:

P.O. BOX 155
STANLEY, WI 54768

Telephone: (715) 644 - 5758

Fax Number: (715) 644 - 5705

E-mail Address: clerk@stanleywisconsin.us

Name of utility commission/committee: UTILITY COMMITTEE

Names of members of utility commission/committee:

DEAN BOIE
MIKE HENKE
RON HOLVERSON

Is sewer service rendered by the utility? NO

If "yes," has the municipality, by ordinance, combined the water and sewer service into a single public utility, as provided by Wis. Stat. § 66.0819 of the Wisconsin Statutes? NO

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? NO

Provide the following information regarding the provider(s) of contract services:

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone: () -

Fax Number: () -

E-mail Address:

Contract/Agreement beginning-ending dates:

Provide a brief description of the nature of Contract Operations being provided:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	988,383	942,213	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	432,600	379,406	2
Depreciation Expense (403)	215,255	156,076	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	124,980	147,218	5
Total Operating Expenses	772,835	682,700	
Net Operating Income	215,548	259,513	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	215,548	259,513	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	27,086	14,448	10
Miscellaneous Nonoperating Income (421)	12,701	9,641	11
Total Other Income	39,787	24,089	
Total Income	255,335	283,602	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(35,309)	(35,309)	12
Other Income Deductions (426)	25,902	31,325	13
Total Miscellaneous Income Deductions	(9,407)	(3,984)	
Income Before Interest Charges	264,742	287,586	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	148,815	151,717	14
Amortization of Debt Discount and Expense (428)	8,662	8,662	15
Amortization of Premium on Debt--Cr. (429)	2,206	2,208	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	155,271	158,171	
Net Income	109,471	129,415	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,798,019	1,665,629	20
Balance Transferred from Income (433)	109,471	129,415	21
Miscellaneous Credits to Surplus (434)	0	14,875	22
Miscellaneous Debits to Surplus--Debit (435)	0	11,900	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	1,907,490	1,798,019	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	988,383		988,383	1
Total (Acct. 400):	988,383	0	988,383	
Operation and Maintenance Expense (401-402):				
Derived	432,600		432,600	2
Total (Acct. 401-402):	432,600	0	432,600	
Depreciation Expense (403):				
Derived	215,255		215,255	3
Total (Acct. 403):	215,255	0	215,255	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	124,980		124,980	5
Total (Acct. 408):	124,980	0	124,980	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	215,548	0	215,548	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST INCOME	27,086	0	27,086 11
Total (Acct. 419):	27,086	0	27,086
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	12,701	12,701 12
NONE	0	0	0 13
Total (Acct. 421):	0	12,701	12,701
TOTAL OTHER INCOME:	27,086	12,701	39,787
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(35,309)	[REDACTED]	(35,309) 14
NONE	0	0	0 15
Total (Acct. 425):	(35,309)	0	(35,309)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	25,902	25,902 16
NONE	0	0	0 17
Total (Acct. 426):	0	25,902	25,902
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(35,309)	25,902	(9,407)
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	148,815	[REDACTED]	148,815 18
Total (Acct. 427):	148,815	0	148,815
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT AND EXPENSE	8,662	[REDACTED]	8,662 19
Total (Acct. 428):	8,662	0	8,662
Amortization of Premium on Debt--Cr. (429):			
AMORTIZATION OF PREMIUM	2,206	[REDACTED]	2,206 20
Total (Acct. 429):	2,206	0	2,206
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 21
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	155,271	0	155,271
NET INCOME:	122,672	(13,201)	109,471
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	942,045	855,974	1,798,019 24
Total (Acct. 216):	942,045	855,974	1,798,019
Balance Transferred from Income (433):			
Derived	122,672	(13,201)	109,471 25
Total (Acct. 433):	122,672	(13,201)	109,471
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,064,717	842,773	1,907,490

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

- | |
|---|
| <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	988,383	0	0	0	988,383	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	988,383	0	0	0	988,383	

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	80,493		80,493	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	1,945		1,945	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	82,438	0	82,438	

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	2	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	10,007,498	9,853,010	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,186,221	1,046,973	2
Net Utility Plant	8,821,277	8,806,037	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	0	0	7
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,691,379	1,688,563	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	200,673	214,536	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	0	0	14
Materials and Supplies (150)	14,950	12,384	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	1,907,002	1,915,483	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	151,135	159,797	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	151,135	159,797	
Total Assets and Other Debits	10,879,414	10,881,317	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	4,871,305	4,871,305	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	1,907,490	1,798,019	23
Total Proprietary Capital	6,778,795	6,669,324	
LONG-TERM DEBT			
Bonds (221)	2,536,739	2,620,937	24
Advances from Municipality (223)	799,907	799,907	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	3,336,646	3,420,844	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	41,317	29,159	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	73,671	75,145	32
Other Current and Accrued Liabilities (238)	10,119	10,463	33
Total Current and Accrued Liabilities	125,107	114,767	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	38,622	40,829	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	600,244	635,553	36
Total Deferred Credits	638,866	676,382	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	10,879,414	10,881,317	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	9,853,010	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	8,325,583	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,559,456	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	122,459				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	10,007,498	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	424,325	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	761,896	0	0	0	13
Total Accumulated Provision	1,186,221	0	0	0	
Net Utility Plant	8,821,277	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	310,979				310,979	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	215,255				215,255	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	3,780				3,780	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	1,944				1,944	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	220,979	0	0	0	220,979	16
Debits during year						17
Book cost of plant retired	107,633				107,633	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	107,633	0	0	0	107,633	25
Balance end of year (110.1)	424,325	0	0	0	424,325	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	735,994				735,994	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	25,902				25,902	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	25,902	0	0	0	25,902	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	761,896	0	0	0	761,896	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	14,950	12,384	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	14,950	12,384	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
2004 WATER AND SEWER REFUNDING BONDS	8,662	428	151,135	1
Total			<u><u>151,135</u></u>	
Unamortized premium on debt (251)				
2004 WATR AND SEWER REFUNDING BONDS	2,206	429	38,622	2
Total			<u><u>38,622</u></u>	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	4,871,305	1
Changes during year (explain):		2
Balance end of year	<u><u>4,871,305</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2004 WATER AND SEWER REFUNDING BONDS	08/01/2004	07/01/2024	5.41%	2,536,739	1
Total Bonds (Account 221):				2,536,739	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

1. Report each class of debt included in Accounts 223, 224 and 231.
2. Proceeds of general obligation issues, if subject to repayment by the utility, should be included in Account 223.
3. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
PAYABLE TO MUNICIPALITY FOR PRIOR YEAR'S E	00/00/0000	00/00/0000	0.00%	799,907	1
Total for Account 223				799,907	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	124,980	2
Charged electric department expense		3
Charged sewer department expense	823	4
Other (explain):		
NONE		5
Total Accruals and other credits	125,803	
Taxes paid during year:		
County, state and local taxes	119,195	6
Social Security taxes	5,744	7
PSC Remainder Assessment	864	8
Other (explain):		
NONE		9
Total payments and other debits	125,803	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2004 WATER AND SEWER REFUNDING BONDS	75,145	148,815	150,289	73,671	1
Subtotal	75,145	148,815	150,289	73,671	
Advances from Municipality (223)					
NONE	0			0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	75,145	148,815	150,289	73,671	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	200,673	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	200,673	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		9
Merchandising, jobbing and contract work		10
Other (specify):		
NONE		11
Total (Acct. 143):	0	
Receivables from Municipality (145):		
NONE		12
Total (Acct. 145):	0	
Prepayments (165):		
NONE		13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		15
Total (Acct. 183):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Payables to Municipality (233):		
NONE		16
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	600,244	17
NONE		18
Total (Acct. 253):	600,244	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	8,255,398	0	0	0	8,255,398	1
Materials and Supplies	13,667	0	0	0	13,667	2
Other (specify):						0
						3
Less Average:						
Reserve for Depreciation (110.1)	367,652	0	0	0	367,652	4
Customer Advances for Construction					0	5
Regulatory Liability	617,898	0	0	0	617,898	6
					0	7
Average Net Rate Base	7,283,515	0	0	0	7,283,515	
Net Operating Income	215,548	0	0	0	215,548	8
Net Operating Income as a percent of						
Average Net Rate Base	2.96%	N/A	N/A	N/A	2.96%	

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	635,553	0	0	0	635,553	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	35,309	0	0	0	35,309	3
Other (specify):					0	4
Balance End of Year	600,244	0	0	0	600,244	

FINANCIAL SECTION FOOTNOTES

Notes Payable & Miscellaneous Long-Term Debt (Page F-16)

General footnotes

THE CITY IS NOT CHARGING THE WATER UTILITY INTEREST ON THIS ADVANCE.

Signature Page (Page ii)

General footnotes

ACCOUNTANTS' COMPILATION REPORT

To the City Council
City of Stanley
Stanley, Wisconsin

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

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

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

VIRCHOW, KRAUSE & COMPANY, LLP

Eau Claire, Wisconsin
February 25, 2007

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	981,843	934,830	1
Total Sales of Water	981,843	934,830	
Other Operating Revenues			
Forfeited Discounts (470)	1,193	1,045	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	5,347	6,338	6
Total Other Operating Revenues	6,540	7,383	
Total Operating Revenues	988,383	942,213	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	489	2,298	7
Pumping Expenses (620-625)	45,106	48,507	8
Water Treatment Expenses (630-635)	264,298	216,744	9
Transmission and Distribution Expenses (640-655)	25,460	24,384	10
Customer Accounts Expenses (901-904)	2,708	2,542	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	94,539	84,931	13
Total Operation and Maintenance Expenses	432,600	379,406	
Other Operating Expenses			
Depreciation Expense (403)	215,255	156,076	14
Amortization Expense (404-407)		0	15
Taxes (408)	124,980	147,218	16
Total Other Operating Expenses	340,235	303,294	
Total Operating Expenses	772,835	682,700	
NET OPERATING INCOME	215,548	259,513	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	753	25,666	152,445	4
Commercial	130	12,214	58,700	5
Industrial	15	198,571	568,795	6
Total Metered Sales to General Customers (461)	898	236,451	779,940	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	1		176,280	8
Other Sales to Public Authorities (464)	24	6,643	25,623	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	923	243,094	981,843	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------	----------------------------------	--	-------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	176,280	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	176,280	
Forfeited Discounts (470):		
Customer late payment charges	1,193	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	1,193	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	3,494	10
Other (specify): OTHER MISCELLANEOUS REVENUES	1,853	11
Total Other Water Revenues (474)	5,347	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)		0	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	489	2,298	4
Total Source of Supply Expenses	489	2,298	
PUMPING EXPENSES			
Operation Labor (620)	2,371	2,201	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	38,011	32,986	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)	4,724	13,320	9
Total Pumping Expenses	45,106	48,507	
WATER TREATMENT EXPENSES			
Operation Labor (630)	35,491	33,523	10
Chemicals (631)	134,775	106,915	11
Operation Supplies and Expenses (632)	36,480	30,977	12
Maintenance of Water Treatment Plant (635)	57,552	45,329	13
Total Water Treatment Expenses	264,298	216,744	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	1,791	1,873	14
Operation Supplies and Expenses (641)	3,799	3,556	15
Maintenance of Distribution Reservoirs and Standpipes (650)	3,285	667	16
Maintenance of Mains (651)	1,249	4,964	17
Maintenance of Services (652)	5,787	4,113	18
Maintenance of Meters (653)	8,112	6,627	19
Maintenance of Hydrants (654)	1,437	2,584	20
Maintenance of Other Plant (655)		0	21
Total Transmission and Distribution Expenses	25,460	24,384	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	2,162	2,136	22
Accounting and Collecting Labor (902)	546	291	23
Supplies and Expenses (903)		115	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	2,708	2,542	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	6,335	5,937	27
Office Supplies and Expenses (921)	4,101	2,405	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	16,983	17,148	30
Property Insurance (924)	11,653	11,717	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	43,313	36,336	33
Regulatory Commission Expenses (928)	88	0	34
Miscellaneous General Expenses (930)	5,822	6,503	35
Transportation Expenses (933)	3,800	2,646	36
Maintenance of General Plant (935)	2,444	2,239	37
Total Administrative and General Expenses	94,539	84,931	
Total Operation and Maintenance Expenses	432,600	379,406	

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		119,195	141,108	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		823	951	2
Net property tax equivalent		118,372	140,157	
Social Security		5,744	6,237	3
PSC Remainder Assessment		864	824	4
Other (specify): NONE			0	5
Total tax expense		124,980	147,218	

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			Chippewa				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.235910				3
County tax rate	mills		4.276450				4
Local tax rate	mills		5.457410				5
School tax rate	mills		9.665770				6
Voc. school tax rate	mills		2.106730				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		21.742270				10
Less: state credit	mills		1.376470				11
Net tax rate	mills		20.365800				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.457410				14
Combined School Tax Rate	mills		11.772500				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.229910				17
Total Tax Rate	mills		21.742270				18
Ratio of Local and School Tax to Total	dec.		0.792461				19
Total tax net of state credit	mills		20.365800				20
Net Local and School Tax Rate	mills		16.139111				21
Utility Plant, Jan. 1	\$	9,853,010	9,853,010				22
Materials & Supplies	\$	12,384	12,384				23
Subtotal	\$	9,865,394	9,865,394				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	9,865,394	9,865,394				26
Assessment Ratio	dec.		0.748624				27
Assessed Value	\$	7,385,471	7,385,471				28
Net Local & School Rate	mills		16.139111				29
Tax Equiv. Computed for Current Year	\$	119,195	119,195				30
Tax Equivalent per 1994 PSC Report	\$	49,861					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	119,195					34

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	22,152		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)	362,952		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	385,104	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	199,154		13
Boiler Plant Equipment (322)	0	19,239	14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	152,473		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	351,627	19,239	
WATER TREATMENT PLANT			
Land and Land Rights (330)	260,735		21
Structures and Improvements (331)	3,075,631		22
Water Treatment Equipment (332)	1,129,469		23
Total Water Treatment Plant	4,465,835	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			22,152	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)			362,952	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	385,104	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			199,154	13
Boiler Plant Equipment (322)	4,140		15,099	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			152,473	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	4,140	0	366,726	
WATER TREATMENT PLANT				
Land and Land Rights (330)			260,735	21
Structures and Improvements (331)			3,075,631	22
Water Treatment Equipment (332)			1,129,469	23
Total Water Treatment Plant	0	0	4,465,835	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	764,469		26
Transmission and Distribution Mains (343)	1,731,168	160,739	27
Fire Mains (344)	0		28
Services (345)	110,263	46,521	29
Meters (346)	136,250	5,477	30
Hydrants (348)	171,579	16,026	31
Other Transmission and Distribution Plant (349)	1,507		32
Total Transmission and Distribution Plant	2,915,236	228,763	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	2,145		34
Office Furniture and Equipment (391)	6,415		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	38,216		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	5,728		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	1,268		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	13,640		44
Other Tangible Property (399)	0		45
Total General Plant	67,412	0	
Total utility plant in service directly assignable	8,185,214	248,002	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	8,185,214	248,002	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Utility or Municipality--

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			764,469 26
Transmission and Distribution Mains (343)	77,472		1,814,435 27
Fire Mains (344)			0 28
Services (345)	16,705		140,079 29
Meters (346)	3,082		138,645 30
Hydrants (348)	6,234		181,371 31
Other Transmission and Distribution Plant (349)			1,507 32
Total Transmission and Distribution Plant	103,493	0	3,040,506
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			2,145 34
Office Furniture and Equipment (391)			6,415 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			38,216 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			5,728 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			1,268 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			13,640 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	67,412
Total utility plant in service directly assignable	107,633	0	8,325,583
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	107,633	0	8,325,583

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0	4,886	5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	4,886	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			4,886 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	4,886
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	1,157,081		27
Fire Mains (344)	0		28
Services (345)	269,777	3,087	29
Meters (346)	0		30
Hydrants (348)	119,855		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,546,713	3,087	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	4,770		44
Other Tangible Property (399)	0		45
Total General Plant	4,770	0	
Total utility plant in service directly assignable	1,551,483	7,973	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	1,551,483	7,973	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)			1,157,081 27
Fire Mains (344)			0 28
Services (345)			272,864 29
Meters (346)			0 30
Hydrants (348)			119,855 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	1,549,800
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			4,770 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	4,770
Total utility plant in service directly assignable	0	0	1,559,456
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	1,559,456

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January			22,249	22,249	1
February			20,874	20,874	2
March			22,563	22,563	3
April			23,624	23,624	4
May			24,810	24,810	5
June			25,559	25,559	6
July			25,682	25,682	7
August			25,596	25,596	8
September			24,297	24,297	9
October			23,870	23,870	10
November			22,762	22,762	11
December			23,554	23,554	12
Total annual pumpage	0	0	285,440	285,440	
Less: Water sold				243,094	13
Volume pumped but not sold				42,346	14
Volume sold as a percent of volume pumped				85%	15
Volume used for water production, water quality and system maintenance				16,284	16
Volume related to equipment/system malfunction				136	17
Non-utility volume NOT included in water sales				120	18
Total volume not sold but accounted for				16,540	19
Volume pumped but unaccounted for				25,806	20
Percent of water lost				9%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,009	24
Date of maximum: 11/10/2006					25
Cause of maximum:					26
REFILL NORTH WATER TOWER AFTER INSPECTION					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				507	27
Date of minimum: 7/27/2006					28
Total KWH used for pumping for the year				552,612	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
CHURCH & MCKNIGHT STREET	#2	92	10	504,000	Yes	1
CHURCH & MCKNIGHT STREET	#3	94	16	490,000	Yes	2
CARTER ROAD	#4	64	12	144,000	Yes	3
CARTER ROAD	#5	64	12	144,000	Yes	4
CARTER ROAD	#6	68	12	144,000	Yes	5
CARTER ROAD	#7	59	12	144,000	Yes	6

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	#2	#3	#4	1
Location	JRCH & MCKNIGHT STREET		CARTER ROAD	2
Purpose	P	P	P	3
Destination	D	D	T	4
Pump Manufacturer	LAYNE, NW	LAYNE, NW	JACUZZI	5
Year Installed	1994	1963	2003	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	450	450	300	8
Pump Motor or Standby Engine Mfr	US	US	FRANKLIN	9 10
Year Installed	1994	1963	2003	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	50	78	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#5	#6	#7	14
Location	CARTER ROAD	CARTER ROAD	CARTER ROAD	15
Purpose	P	P	P	16
Destination	T	T	T	17
Pump Manufacturer	JACUZZI	JACUZZI	JACUZZI	18
Year Installed	2003	2003	2003	19
Type	SUBMERSIBLE	SUBMERSIBLE	SUBMERSIBLE	20
Actual Capacity (gpm)	300	300	300	21
Pump Motor or Standby Engine Mfr	FRANKLIN	FRANKLIN	FRANKLIN	22 23
Year Installed	2003	2003	2003	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	8	8	8	26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#2	#3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1983	1999		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	101	143		6
Total capacity in gallons (actual)	250,000	300,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES	OTHER	10
Filters, type (gravity, pressure, other, none)	PRESSURE	PRESSURE	GRAVITY	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.5610	0.5610	0.4610	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	2.000	120	0	0	0	120	1
M	D	4.000	10,082	0	0	0	10,082	2
M	D	6.000	22,996	243	3,187	0	20,052	3
M	D	8.000	54,062	3,002	0	0	57,064	4
M	D	10.000	3,568	0	0	0	3,568	5
M	S	10.000	750	0	0	0	750	6
M	D	12.000	26,750	0	0	0	26,750	7
M	D	16.000	75	0	0	0	75	8
Total Within Municipality			118,403	3,245	3,187	0	118,461	
Total Utility			118,403	3,245	3,187	0	118,461	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	430	0	42	0	388	9	1
M	1.000	505	45	0	0	550	122	2
P	1.000	1	0	0	0	1		3
M	1.250	9	0	0	0	9		4
M	1.500	12	0	0	0	12		5
M	2.000	21	0	0	0	21	4	6
M	3.000	2	0	0	0	2		7
M	4.000	4	0	1	0	3		8
M	6.000	14	3	1	0	16	10	9
M	8.000	2	0	0	0	2		10
M	12.000	1	0	0	0	1		11
Total Utility		1,001	48	44	0	1,005	145	

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	955	6	15	0	946	86	1
0.750	1	0	0	0	1	0	2
1.000	21	0	0	0	21	2	3
1.250	5	0	0	0	5	0	4
1.500	13	1	0	0	14	1	5
2.000	9	0	0	0	9	1	6
3.000	3	0	0	0	3	1	7
4.000	10	0	0	0	10	1	8
6.000	6	0	0	0	6	6	9
10.000	2	0	0	0	2	2	10
12.000	1	0	0	0	1	1	11
Total:	1,026	7	15	0	1,018	101	

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	772	110	7	11	3	43	946	1
0.750	0	0	1	0	0	0	1	2
1.000	1	11	0	6	0	3	21	3
1.250	0	4	0	1	0	0	5	4
1.500	0	8	4	0	1	1	14	5
2.000	0	2	3	4	0	0	9	6
3.000	0	2	0	1	0	0	3	7
4.000	0	1	4	1	4	0	10	8
6.000	0	0	0	0	6	0	6	9
10.000	0	0	1	0	1	0	2	10
12.000	0	0	0	0	1	0	1	11
Total:	773	138	20	24	16	47	1,018	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	182	6	4		184	2
Total Fire Hydrants	182	6	4	0	184	
Flushing Hydrants						
	5				5	3
Total Flushing Hydrants	5	0	0	0	5	

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:	189
Number of distribution system valves end of year:	521
Number of distribution valves operated during year:	35

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

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

MAINTENANCE OF PUMPING PLANT (625) IS LESS THAN THE PRIOR YEAR BECAUSE 2005 INCLUDED COSTS FOR EXTENSIVE REPAIRS TO WELL #2.
CHEMICALS (631) HAS INCREASED BECAUSE MORE CHEMICAL TREATMENT OF WATER WAS REQUIRED DUE TO HIGH COPPER LEVELS FOUND IN THE WATER.
MAINTENANCE OF WATER TREATMENT PLANT (635) INCREASED BECAUSE THE UTILITY PAINTED ITS TANKS AT ONE OF THE WATER TREATMENT PLANTS.

Water Mains (Page W-17)

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

THE MAIN ADDITIONS WERE FINANCED BY THE WATER UTILITY.

Water Services (Page W-18)

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

40 OF THE 1 INCH SERVICES AND THE 3 6 INCH SERVICES WERE FINANCED BY THE WATER UTILITY AS PART OF THE FRANKLIN STREET PROJECT. 4 OF THE 1 INCH SERVICES WERE PARTIALLY FINANCED BY DEVELOPER AND THE WATER UTILITY PAID FOR THE REMAINING PORTION OF COSTS. 1 OF THE 1 INCH SERVICES WAS PAID BY THE DEVELOPER.

Meters (Page W-19)

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

THE WATER UTILITY WAS SHORT STAFFED DURING THE YEAR AND WERE UNABLE TO TEST THE NUMBER OF METER REQUIRED.

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

STATION METERS ARE TESTED EVERY YEAR.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

THE WATER UTILITY WAS SHORT STAFFED IN 2006 AND WAS NOT ABLE TO OPERATE AS MANY VALVES AS REQUIRED.