



3014 (02-02-05)

ANNUAL REPORT

OF

Name: CITY OF WHITEWATER

Principal Office: 312 W WHITEWATER ST
P.O. BOX 690
WHITEWATER, WI 53190

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.

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
FINANCIAL SECTION	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Distribution of Total Payroll	F-05
Full-Time Employees (FTE)	F-05
Balance Sheet	F-06
Net Utility Plant	F-07
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110.1)	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110.2)	F-09
Net Nonutility Property (Accts. 121 & 122)	F-10
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-11
Materials and Supplies	F-12
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-13
Capital Paid in by Municipality (Acct. 200)	F-14
Bonds (Acct. 221)	F-15
Notes Payable & Miscellaneous Long-Term Debt	F-16
Taxes Accrued (Acct. 236)	F-17
Interest Accrued (Acct. 237)	F-18
Balance Sheet End-of-Year Account Balances	F-19
Return on Rate Base Computation	F-20
Important Changes During the Year	F-21
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility	F-22
Financial Section Footnotes	F-23
WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-10
Source of Supply, Pumping and Purchased Water Statistics	W-12
Sources of Water Supply - Ground Waters	W-13
Sources of Water Supply - Surface Waters	W-14
Pumping & Power Equipment	W-15
Reservoirs, Standpipes & Water Treatment	W-16
Water Mains	W-17
Water Services	W-18
Meters	W-19
Hydrants and Distribution System Valves	W-20

TABLE OF CONTENTS

Schedule Name	Page
WATER OPERATING SECTION	
Water Operating Section Footnotes	W-21

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF WHITEWATER

Utility Address: 312 W WHITEWATER ST

P.O. BOX 690

WHITEWATER, WI 53190

When was utility organized? 12/30/1912

Report any change in name:

Effective Date:

Utility Web Site: ci.whitewater.wi.us

Utility employee in charge of correspondence concerning this report:

Name: MR DOUG SAUBERT

Title: FINANCE DIRECTOR

Office Address:

312 W WHITEWATER ST

P.O. BOX 690

WHITEWATER, WI 53190

Telephone: (262) 473 - 0580 EXT 180

Fax Number: (262) 473 - 0589

E-mail Address: dsaubert@ci.whitewater.wi.us

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: JIM M. STEWART

Title: COUNCIL PRESIDENT

Office Address:

312 WEST WHITEWATER ST.

P.O. BOX 690

WHITEWATER, WI 53190

Telephone: (262) 473 - 0580 EXT 180

Fax Number: (262) 473 - 0589

E-mail Address: stewartjim@charter.net

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: KEVIN KRYSINSKI,CPA

Title: PARTNER

Office Address: JOHNSON BLOCK & COMPANY
6314 ODANA ROAD
MADISON, WI 53719

Telephone: (608) 274 - 2002

Fax Number: (608) 274 - 4320

E-mail Address:

Date of most recent audit report: 4/5/2006

Period covered by most recent audit: JANUARY THRU DECEMBER 2006

Names and titles of utility management including manager or superintendent:

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

Name: MR DEAN R FISCHER

Title: PUBLIC WORKS DIRECTOR

Office Address: CITY OF WHITEWATER
312 W. WHITEWATER
P.O. BOX 178
WHITEWATER, WI 53190

Telephone: (262) 473 - 0500 EXT 240

Fax Number: (262) 473 - 0509

E-mail Address: dfischer@ci.whitewater.wi.us

Name of utility commission/committee: WHITEWATER CITY COUNCIL

Names of members of utility commission/committee:

- MS JAN BILGEN CRAGGS, COUNCIL MEMBER-DISTRICT 3
 - MR KIM HIXSON, COUNCIL MEMBER-DISTRICT 4
 - MRS MARILYN KIENBAUM, COUNCIL MEMBER-AT LARGE
 - MR CRAIG STAUFFER, COUNCIL MEMBER-DISTRICT 1
 - MR JIM STEWART, COUNCIL MEMBER-AT LARGE
 - MR MAX TAYLOR, COUNCIL MEMBER-DISTRICT 2
 - MR GREG TORRES, COUNCIIL MEMBER-DISTRICT 5
-

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:

IDENTIFICATION AND OWNERSHIP

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: JOHNSON BLOCK & COMPANY
6314 ODANA ROAD
P.O. BOX
MADISON, WI 53719

Contact Person: MR KEVIN KRYSINSKI

Title:

Telephone: (608) 274 - 2002

Fax Number: (608) 74 - 4320

E-mail Address:

Contract/Agreement beginning-ending dates: 9/11/2006 9/11/2009

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

PROVIDES ANNUAL UTILITY AUDIT SERVICES

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,370,286	1,414,644	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	644,167	586,009	2
Depreciation Expense (403)	165,779	162,636	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	197,379	211,174	5
Total Operating Expenses	1,007,325	959,819	
Net Operating Income	362,961	454,825	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	362,961	454,825	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	57,210	26,410	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	0	0	10
Miscellaneous Nonoperating Income (421)	518,753	240,068	11
Total Other Income	575,963	266,478	
Total Income	938,924	721,303	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(50,992)	(50,991)	12
Other Income Deductions (426)	138,240	134,773	13
Total Miscellaneous Income Deductions	87,248	83,782	
Income Before Interest Charges	851,676	637,521	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	143,271	133,115	14
Amortization of Debt Discount and Expense (428)	19,146	20,180	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	162,417	153,295	
Net Income	689,259	484,226	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	6,826,407	6,342,181	20
Balance Transferred from Income (433)	689,259	484,226	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	7,515,666	6,826,407	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,370,286		1,370,286	1
Total (Acct. 400):	1,370,286	0	1,370,286	
Operation and Maintenance Expense (401-402):				
Derived	644,167		644,167	2
Total (Acct. 401-402):	644,167	0	644,167	
Depreciation Expense (403):				
Derived	165,779		165,779	3
Total (Acct. 403):	165,779	0	165,779	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	197,379		197,379	5
Total (Acct. 408):	197,379	0	197,379	
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:	362,961	0	362,961	
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):				
INTEREST INCOME-610.47419.61	57,210		57,210	9
Total (Acct. 417):	57,210	0	57,210	
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):			
NONE	0	0	0 11
Total (Acct. 419):	0	0	0
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	152,057	152,057 12
CAPITAL PAID IN-MUNICIPALITY.....610.47422.61	0	366,696	366,696 13
Total (Acct. 421):	0	518,753	518,753
TOTAL OTHER INCOME:	57,210	518,753	575,963

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(50,992)	[REDACTED]	(50,992) 14
NONE	0	0	0 15
Total (Acct. 425):	(50,992)	0	(50,992)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	138,240	138,240 16
NONE	0	0	0 17
Total (Acct. 426):	0	138,240	138,240
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(50,992)	138,240	87,248

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	143,271	[REDACTED]	143,271 18
Total (Acct. 427):	143,271	0	143,271
Amortization of Debt Discount and Expense (428):			
610.61950.630	19,146	[REDACTED]	19,146 19
Total (Acct. 428):	19,146	0	19,146
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 21
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	162,417	0	162,417
NET INCOME:	308,746	380,513	689,259
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	2,127,853	4,698,554	6,826,407 24
Total (Acct. 216):	2,127,853	4,698,554	6,826,407
Balance Transferred from Income (433):			
Derived	308,746	380,513	689,259 25
Total (Acct. 433):	308,746	380,513	689,259
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		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):	2,436,599	5,079,067	7,515,666

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,370,286	0	0	0	1,370,286	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0	0	0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,370,286	0	0	0	1,370,286	

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	285,423		285,423	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			0	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	285,423	0	285,423	

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	5.6	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	13,855,644	13,059,076	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	3,424,752	3,130,427	2
Net Utility Plant	10,430,892	9,928,649	
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)	34,607	58,761	6
Special Funds (125)	793,757	449,513	7
Total Other Property and Investments	828,364	508,274	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,115	15,220	8
Temporary Cash Investments (132)	577,657	356,884	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	288,136	291,758	11
Other Accounts Receivable (143)	5,478	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	98,971	89,654	14
Materials and Supplies (150)	16,338	17,700	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	3,075	3,075	17
Total Current and Accrued Assets	990,770	774,291	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	84,419	103,565	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	84,419	103,565	
Total Assets and Other Debits	12,334,445	11,314,779	

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)	928,998	928,998	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	7,515,666	6,826,407	23
Total Proprietary Capital	8,444,664	7,755,405	
LONG-TERM DEBT			
Bonds (221)	2,895,000	2,525,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	2,895,000	2,525,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	23,382	11,671	28
Payables to Municipality (233)	6,351	6,805	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	40,088	31,600	32
Other Current and Accrued Liabilities (238)	58,107	66,453	33
Total Current and Accrued Liabilities	127,928	116,529	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	866,853	917,845	36
Total Deferred Credits	866,853	917,845	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	0	0	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	12,334,445	11,314,779	

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	13,059,076	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	7,287,078	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	6,201,870	0	0	0	3
Utility Plant Purchased or Sold (102)	0				4
Utility Plant in Process of Reclassification (103)	0				5
Utility Plant Leased to Others (104)	0				6
Property Held for Future Use (105)	0				7
Completed Construction not Classified (106)	0				8
Construction Work in Progress (107)	366,696				9
Utility Plant Acquisition Adjustments (108)	0				10
Other Utility Plant Adjustments (109)	0				11
Total Utility Plant	13,855,644	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)	1,929,738	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,495,014	0	0	0	13
Total Accumulated Provision	3,424,752	0	0	0	
Net Utility Plant	10,430,892	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,757,708				1,757,708	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	165,779				165,779	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	8,651				8,651	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	174,430	0	0	0	174,430	16
Debits during year						17
Book cost of plant retired	2,400				2,400	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	2,400	0	0	0	2,400	25
Balance end of year (110.1)	1,929,738	0	0	0	1,929,738	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,372,719				1,372,719	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	138,240				138,240	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	0				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	138,240	0	0	0	138,240	16
Debits during year						17
Book cost of plant retired	15,945				15,945	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	15,945	0	0	0	15,945	25
Balance end of year (110.1)	1,495,014	0	0	0	1,495,014	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	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	6
Total accounts written off	0	
Balance end of year	0	

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	16,338	17,700
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	16,338	17,700

**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)				
2000 REVENUE BONDS	9,220	428	40,679	1
LOSS ON ADVANCE REFUNDING	9,927	428	43,740	2
Total			84,419	
Unamortized premium on debt (251)				
NONE	0	0	0	3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	928,998	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u>928,998</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)	
2000 REVENUE BONDS	09/15/2000	10/01/2015	5.02%	2,325,000	1
2006 G.O. NOTE-FIRST CITIZENS	08/01/2006	08/01/2016	4.48%	570,000	2
Total Bonds (Account 221):				2,895,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
--	----------------------	----------------------------	----------------------	-------------------------------------

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	197,379	2
Charged electric department expense		3
Charged sewer department expense	2,085	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	199,464	
Taxes paid during year:		
County, state and local taxes	174,886	6
Social Security taxes	23,299	7
PSC Remainder Assessment	1,279	8
Other (explain):		
NONE	0	9
Total payments and other debits	199,464	
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)					
NONE	0			0	1
2000 REVENUE BOND	31,600	143,271	134,783	40,088	2
Subtotal	31,600	143,271	134,783	40,088	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	31,600	143,271	134,783	40,088	

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	0	1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS-610.12400	34,607	2
Total (Acct. 124):	34,607	
Special Funds (125):		
WATER RESERVE-610.13240	331,980	3
WATER BOND DEPRECIATION-610.13230	25,000	4
WATER DEBT SERVICE-610.13110/13200	109,226	5
WATER CONSTRUCTION/CIP----610.13220	327,551	6
Total (Acct. 125):	793,757	
Notes Receivable (141):		
NONE	0	7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	288,136	8
Electric	0	9
Sewer (Regulated)	0	10
Other (specify):		
NONE	0	11
Total (Acct. 142):	288,136	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	12
Merchandising, jobbing and contract work	0	13
Other (specify):		
A/R-MISC/SERVICE--610.14250	5,478	14
Total (Acct. 143):	5,478	
Receivables from Municipality (145):		
		15
ACCOUNTS REC-MUNICIPALITY--610.14500	5,750	16
ACCOUNTS REC-SEWER---610.14510	50,000	17
DUE FROM SEWER----610.14520	18,607	18
DUE FROM GENERAL FUND----610.14530	24,614	19
Total (Acct. 145):	98,971	

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)	
Prepayments (165):		
NONE	0	20
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	21
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE	0	22
Total (Acct. 183):	0	
Payables to Municipality (233):		
DUE TO GENERAL FUND---610.24530	6,351	23
Total (Acct. 233):	6,351	
Other Deferred Credits (253):		
Regulatory Liability	866,853	24
NONE	0	25
Total (Acct. 253):	866,853	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	7,140,198	0	0	0	7,140,198	1
Materials and Supplies	17,019	0	0	0	17,019	2
Other (specify):						
NONE	0				0	3
Less Average:						
Reserve for Depreciation (110.1)	1,843,723	0	0	0	1,843,723	4
Customer Advances for Construction	0				0	5
Regulatory Liability	892,349	0	0	0	892,349	6
NONE	0				0	7
Average Net Rate Base	4,421,145	0	0	0	4,421,145	
Net Operating Income	362,961	0	0	0	362,961	8
Net Operating Income as a percent of						
Average Net Rate Base	8.21%	N/A	N/A	N/A	8.21%	

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	917,845	0	0	0	917,845	1
Add credits during year:						
NONE	0				0	2
Deduct charges:						
Miscellaneous Amortization (425)	50,992	0	0	0	50,992	3
Other (specify):						
NONE	0				0	4
Balance End of Year	866,853	0	0	0	866,853	

FINANCIAL SECTION FOOTNOTES

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

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

ACCT 143--A/R--MISC/SERVICE--\$5,478-----AMOUNTS DUE FOR DAMAGES TO HYDRANTS

ACCT 145--A/R--MUNICIPALITY--\$5,750-----AMTS. FOR SPECIAL ASSESSMENTS DUE FROM THE MUNICIPALITY.

ACCT 145--A/R--SEWER---\$50,000---DUE FROM SEWER UTILITY. INCLUDES PRIOR YEARS CARRY FORWARD. \$30,699 WAS PAID ON THIS A/R IN 2006.

ACCT 145--DUE FROM SEWER---\$18,607---COST OF JOINT METER COST FOR 2006.

ACCT 145--DUE FROM GENERAL FUND--\$24,614---OVER PAYMENT MADE BY THE WATER UTILITY TO THE GENERAL FUND FOR TAXES IN 2006.

ACCT 233---DUE TO THE GENERAL FUND---\$6,351---POSTAGE/INVIOCE ALLOCATION PAID BY GENERAL FUND.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,311,701	1,363,582	1
Total Sales of Water	1,311,701	1,363,582	
Other Operating Revenues			
Forfeited Discounts (470)	7,122	6,621	2
Miscellaneous Service Revenues (471)	22,078	9,035	3
Rents from Water Property (472)	27,300	30,300	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	2,085	5,106	6
Total Other Operating Revenues	58,585	51,062	
Total Operating Revenues	1,370,286	1,414,644	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	25,194	24,430	7
Pumping Expenses (620-625)	167,863	147,909	8
Water Treatment Expenses (630-635)	34,449	39,794	9
Transmission and Distribution Expenses (640-655)	78,800	64,445	10
Customer Accounts Expenses (901-904)	43,019	36,902	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	294,842	272,529	13
Total Operation and Maintenance Expenses	644,167	586,009	
Other Operating Expenses			
Depreciation Expense (403)	165,779	162,636	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	197,379	211,174	16
Total Other Operating Expenses	363,158	373,810	
Total Operating Expenses	1,007,325	959,819	
NET OPERATING INCOME	362,961	454,825	

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	0	0	0	1
Commercial	0	0	0	2
Industrial	0	0	0	3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	2,880	137,541	423,927	4
Commercial	429	94,202	175,313	5
Industrial	38	269,610	277,310	6
Total Metered Sales to General Customers (461)	3,347	501,353	876,550	
Private Fire Protection Service (462)	55		16,397	7
Public Fire Protection Service (463)	1		293,920	8
Other Sales to Public Authorities (464)	85	81,685	124,834	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	3,488	583,038	1,311,701	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE	NONE	0	0	1
Total		0	0	

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	293,920	1
Wholesale fire protection billed	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE	0	4
Total Public Fire Protection Service (463)	293,920	
Forfeited Discounts (470):		
Customer late payment charges	7,122	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	7,122	
Miscellaneous Service Revenues (471):		
RECONNECT SERVICE FEE-SERVICE INITIATE	22,078	7
Total Miscellaneous Service Revenues (471)	22,078	
Rents from Water Property (472):		
TOWER RENT-SPRINT/NEXTEL	27,300	8
Total Rents from Water Property (472)	27,300	
Interdepartmental Rents (473):		
NONE	0	9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	2,085	10
Other (specify):		
NONE	0	11
Total Other Water Revenues (474)	2,085	

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)	25,194	24,430	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	0	0	4
Total Source of Supply Expenses	25,194	24,430	
PUMPING EXPENSES			
Operation Labor (620)	11,178	11,958	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	148,043	129,671	7
Operation Supplies and Expenses (623)	0	0	8
Maintenance of Pumping Plant (625)	8,642	6,280	9
Total Pumping Expenses	167,863	147,909	
WATER TREATMENT EXPENSES			
Operation Labor (630)	14,856	14,955	10
Chemicals (631)	14,882	18,534	11
Operation Supplies and Expenses (632)	0	0	12
Maintenance of Water Treatment Plant (635)	4,711	6,305	13
Total Water Treatment Expenses	34,449	39,794	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	1,253	1,181	14
Operation Supplies and Expenses (641)	0	0	15
Maintenance of Distribution Reservoirs and Standpipes (650)	5,981	9,093	16
Maintenance of Mains (651)	34,201	25,626	17
Maintenance of Services (652)	18,599	16,784	18
Maintenance of Meters (653)	15,523	6,160	19
Maintenance of Hydrants (654)	3,243	5,601	20
Maintenance of Other Plant (655)	0	0	21
Total Transmission and Distribution Expenses	78,800	64,445	

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)	9,202	8,617	22
Accounting and Collecting Labor (902)	26,102	23,988	23
Supplies and Expenses (903)	7,715	4,297	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	43,019	36,902	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	64,827	55,111	27
Office Supplies and Expenses (921)	3,060	2,941	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	24,336	20,703	30
Property Insurance (924)	9,983	10,105	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	95,322	93,351	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	0	0	35
Transportation Expenses (933)	5,602	5,751	36
Maintenance of General Plant (935)	91,712	84,567	37
Total Administrative and General Expenses	294,842	272,529	
Total Operation and Maintenance Expenses	644,167	586,009	

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		174,886	191,606	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,085	2,247	2
Net property tax equivalent		172,801	189,359	
Social Security		23,299	20,613	3
PSC Remainder Assessment		1,279	1,202	4
Other (specify): NONE		0	0	5
Total tax expense		197,379	211,174	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Jefferson	Walworth			1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.162196	0.165135			3
County tax rate	mills		3.505758	3.911714			4
Local tax rate	mills		4.713991	4.799411			5
School tax rate	mills		7.339625	7.472626			6
Voc. school tax rate	mills		1.119650	1.161805			7
Other tax rate - Local	mills		0.000000	0.000000			8
Other tax rate - Non-Local	mills		0.000000	0.000000			9
Total tax rate	mills		16.841220	17.510691			10
Less: state credit	mills		0.832165	1.165932			11
Net tax rate	mills		16.009055	16.344759			12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.713991	4.799411			14
Combined School Tax Rate	mills		8.459275	8.634431			15
Other Tax Rate - Local	mills		0.000000	0.000000			16
Total Local & School Tax	mills		13.173266	13.433842			17
Total Tax Rate	mills		16.841220	17.510691			18
Ratio of Local and School Tax to Total	dec.		0.782204	0.767179			19
Total tax net of state credit	mills		16.009055	16.344759			20
Net Local and School Tax Rate	mills		12.522343	12.539363			21
Utility Plant, Jan. 1	\$	13,059,076	2,578,560	10,480,516			22
Materials & Supplies	\$	17,700	0	17,700			23
Subtotal	\$	13,076,776	2,578,560	10,498,216			24
Less: Plant Outside Limits	\$	0	0	0			25
Taxable Assets	\$	13,076,776	2,578,560	10,498,216			26
Assessment Ratio	dec.		1.082707	1.062933			27
Assessed Value	\$	13,950,725	2,791,825	11,158,900			28
Net Local & School Rate	mills		12.522343	12.539363			29
Tax Equiv. Computed for Current Year	\$	174,886	34,960	139,926			30
Tax Equivalent per 1994 PSC Report	\$	116,511					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	174,886					34

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	3,603	0	4
Structures and Improvements (311)	30,984	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	166,253	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	17,029	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	217,869	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	58,639	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	97,697	0	17
Diesel Pumping Equipment (326)	51,851	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	11,327	0	20
Total Pumping Plant	219,514	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	155,594	0	22
Water Treatment Equipment (332)	273,082	0	23
Total Water Treatment Plant	428,676	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)	0	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			3,603	4
Structures and Improvements (311)			30,984	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			166,253	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			17,029	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	217,869	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			58,639	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			97,697	17
Diesel Pumping Equipment (326)			51,851	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			11,327	20
Total Pumping Plant	0	0	219,514	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			155,594	22
Water Treatment Equipment (332)			273,082	23
Total Water Treatment Plant	0	0	428,676	

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)	898	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	504,482	0	26
Transmission and Distribution Mains (343)	4,017,519	212,175	27
Fire Mains (344)	0	0	28
Services (345)	511,395	45,735	29
Meters (346)	308,803	11,523	30
Hydrants (348)	400,017	26,727	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	5,743,114	296,160	
GENERAL PLANT			
Land and Land Rights (389)	2,226	0	33
Structures and Improvements (390)	92,182	0	34
Office Furniture and Equipment (391)	19,334	0	35
Computer Equipment (391.1)	54,246	0	36
Transportation Equipment (392)	65,449	0	37
Stores Equipment (393)	392	0	38
Tools, Shop and Garage Equipment (394)	21,511	0	39
Laboratory Equipment (395)	1,371	0	40
Power Operated Equipment (396)	27,187	0	41
Communication Equipment (397)	15,082	0	42
SCADA Equipment (397.1)	79,700	0	43
Miscellaneous Equipment (398)	5,465	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	384,145	0	
Total utility plant in service directly assignable	6,993,318	296,160	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	6,993,318	296,160	

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)			898 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			504,482 26
Transmission and Distribution Mains (343)			4,229,694 27
Fire Mains (344)			0 28
Services (345)			557,130 29
Meters (346)	2,400		317,926 30
Hydrants (348)			426,744 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	2,400	0	6,036,874
GENERAL PLANT			
Land and Land Rights (389)			2,226 33
Structures and Improvements (390)			92,182 34
Office Furniture and Equipment (391)			19,334 35
Computer Equipment (391.1)			54,246 36
Transportation Equipment (392)			65,449 37
Stores Equipment (393)			392 38
Tools, Shop and Garage Equipment (394)			21,511 39
Laboratory Equipment (395)			1,371 40
Power Operated Equipment (396)			27,187 41
Communication Equipment (397)			15,082 42
SCADA Equipment (397.1)			79,700 43
Miscellaneous Equipment (398)			5,465 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	384,145
Total utility plant in service directly assignable	2,400	0	7,287,078
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	2,400	0	7,287,078

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	219,029	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	219,029	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	405,058	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	561,355	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	0	0	20
Total Pumping Plant	966,413	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	215,280	0	22
Water Treatment Equipment (332)	814,786	0	23
Total Water Treatment Plant	1,030,066	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			219,029 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	219,029
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			405,058 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			561,355 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	966,413
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			215,280 22
Water Treatment Equipment (332)			814,786 23
Total Water Treatment Plant	0	0	1,030,066

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	26
Transmission and Distribution Mains (343)	3,149,254	65,052	27
Fire Mains (344)	0	0	28
Services (345)	380,095	49,005	29
Meters (346)	0	0	30
Hydrants (348)	320,901	38,000	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	3,850,250	152,057	
GENERAL PLANT			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	0	0	34
Office Furniture and Equipment (391)	0	0	35
Computer Equipment (391.1)	0	0	36
Transportation Equipment (392)	0	0	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	39
Laboratory Equipment (395)	0	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	0	0	42
SCADA Equipment (397.1)	0	0	43
Miscellaneous Equipment (398)	0	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	0	0	
Total utility plant in service directly assignable	6,065,758	152,057	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	6,065,758	152,057	

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)	13,085		3,201,221 27
Fire Mains (344)			0 28
Services (345)	2,310		426,790 29
Meters (346)			0 30
Hydrants (348)	550		358,351 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	15,945	0	3,986,362
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	15,945	0	6,201,870
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	15,945	0	6,201,870

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			36,137	36,137	1
February			49,793	49,793	2
March			53,285	53,285	3
April			52,074	52,074	4
May			50,015	50,015	5
June			57,490	57,490	6
July			72,807	72,807	7
August			73,497	73,497	8
September			47,136	47,136	9
October			69,063	69,063	10
November			57,554	57,554	11
December			33,993	33,993	12
Total annual pumpage	0	0	652,844	652,844	
Less: Water sold				583,038	13
Volume pumped but not sold				69,806	14
Volume sold as a percent of volume pumped				89%	15
Volume used for water production, water quality and system maintenance				30,716	16
Volume related to equipment/system malfunction				19,293	17
Non-utility volume NOT included in water sales				232	18
Total volume not sold but accounted for				50,241	19
Volume pumped but unaccounted for				19,565	20
Percent of water lost				3%	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.)				4,430	24
Date of maximum: 7/31/2006					25
Cause of maximum:					26
WATER USED FOR ELECTRIC PRODUCTION BY LSP LIMITED					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				701	27
Date of minimum: 1/7/2006					28
Total KWH used for pumping for the year				1,483,960	29
If water is purchased: Vendor Name: NONE					30
Point of Delivery: NONE					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
308 N FREMONT ST	Well #5	657	16	1,440,000	Yes	1
1130 W CARRIAGE DR	Well #6	1,015	19	1,440,000	Yes	2
STARIN PARK	Well #7	850	19	1,440,000	Yes	3
951 COMMERCIAL AVE	Well #8	850	17	1,440,000	Yes	4
INDIAN MOUND PKWY	Well #9	1,000	20	1,440,000	Yes	5

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER #1	BOOSTER #2	BOOSTER #3	1
Location	308 N FREMONT ST	308 N FREMONT ST	308 N FREMONT ST	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1997	1997	1997	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	650	650	1,000	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9 10
Year Installed	1997	1997	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	50	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER #4	WELL #5	WELL #6	14
Location	308 N FREMONT ST	308 N FREMONT ST	1126 W CARRIAGE DR	15
Purpose	B	P	P	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	LAYNE NW	LAYNE NORTHWEST	18
Year Installed	1997	1992	1961	19
Type	CENTRIFUGAL	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	1,000	1,200	21
Pump Motor or Standby Engine Mfr	US MOTOR	PLUGER	US MOTOR	22 23
Year Installed	1997	1992	1961	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	100	150	26

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 #7	WELL #8	WELL #9	1
Location	STARIN PARK	951 E COMMERCIAL AVE	797 INDIAN MOUND PKWY	2
Purpose	P	P	P	3
Destination	R	D	D	4
Pump Manufacturer	B & J	LAYNE NORTHWEST	AMERICAN TURBINE	5
Year Installed	1966	1977	1997	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	1,100	1,000	8
Pump Motor or Standby Engine Mfr	B & J	US MOTOR	US MOTOR	9 10
Year Installed	1980	1980	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	150	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22 23
Year Installed				24
Type				25
Horsepower				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	R	3
Year constructed	1889	1984	1889	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	185	170	4	6
Total capacity in gallons (actual)	180,000	500,000	860,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	OTHER	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.)	7.6320	7.6320	7.6320	12
Is a corrosion control chemical used (yes, no)?	N	N	N	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	1,212	0	35	0	1,177	1
M	D	4.000	27,171	33	2,612	0	24,592	2
M	D	6.000	82,949	195	0	0	83,144	3
M	D	8.000	56,405	4,198	0	0	60,603	4
M	D	10.000	4,133	0	0	0	4,133	5
M	D	12.000	82,977	5,624	0	0	88,601	6
M	D	14.000	8,911	0	0	0	8,911	7
M	D	16.000	5,328	0	0	0	5,328	8
Total Within Municipality			269,086	10,050	2,647	0	276,489	
Total Utility			269,086	10,050	2,647	0	276,489	

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	1,485	0	38	0	1,447	0	1
M	1.000	792	47	0	0	839	0	2
M	1.500	91	0	0	0	91	0	3
M	2.000	108	8	0	0	116	0	4
M	4.000	61	0	0	0	61	0	5
M	6.000	28	0	0	0	28	0	6
M	8.000	7	0	0	0	7	0	7
P	12.000	3	0	0	0	3	0	8
Total Utility		2,575	55	38	0	2,592	0	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	3,223	104	44	0	3,283	48	1
1.000	97	7	4	0	100	4	2
1.500	110	0	0	0	110	1	3
2.000	51	1	0	0	52	0	4
3.000	18	0	0	0	18	0	5
4.000	4	2	0	0	6	0	6
8.000	2	0	0	0	2	2	7
Total:	3,505	114	48	0	3,571	55	

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)	
0.750	2,972	223	14	6	0	68	3,283	1
1.000	10	62	6	17	0	5	100	2
1.500	3	65	10	30	0	2	110	3
2.000	0	17	3	28	0	4	52	4
3.000	0	3	4	9	0	2	18	5
4.000	0	0	1	4	0	1	6	6
8.000	0	0	1	0	0	1	2	7
Total:	2,985	370	39	94	0	83	3,571	

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			0	1
Within Municipality	485	24	3		506	2
Total Fire Hydrants	485	24	3	0	506	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	506
Number of distribution system valves end of year:	763
Number of distribution valves operated during year:	763

WATER OPERATING SECTION FOOTNOTES

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

General footnotes

NO WATER WAS SOLD FOR RESALE.

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.

Fuel for Pumping-622---\$148,043---higher due to cost of electric and more water being pumped.

Maintenance of Water Treatment Plant--635---\$4,711---lower due to distribution of employees who do the maintenance.

Maintenance of Distribution Reservoirs-650---\$5,981---lower due to distribution of employees within the utility.

Maintenance of Mains-651---\$34,201---higher due to a greater number of water mains breaks in 2005.

Maintenance of Meters--653---\$15,523---higher due to change out of meters and new meter installed in the service area.

Maintenance of Hydrants-654---\$3,243---lower due distribution of employees within the utility.

Supplies and expenses-903---\$7,715---higher due to cost of printing utility bills and misc supplies to service customers.

Administrative and General Expenses--920---\$72,827--higher due to retirement of long time employee who had accrued benefits paid out.

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

If Plant in Service Retirements, Account 345, are greater than zero AND Retirements on the Water Services schedule are zero, please explain.

Removal of old services on Park st., North st., Cherry st., and Fourth st. Services were replaced.

Water Mains (Page W-17)

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

Financed thru TID #4. The 5,435 feet of new mains were finaced this way. Developers paid for 1,908 feet of mains. The balance of 2,707 were replacement of old mains, finaced by the utility. No special assessments.

Water Services (Page W-18)

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

Additions are paid for by the property owners/developers according to our rate schedule. 1"----\$300 per service; Larger then 1"----work performed on a time and material basis.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-18)

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

All services were in use at year end.

Meters (Page W-19)

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

Set up a 10 year program to test meters. Due to the retirement of the primary employee who replaced meters the program targets were not met in 2006. Steps have been put in place to catch up 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 they are tested every year.
