



3014 (02-02-05)

ANNUAL REPORT

OF

Name: DEERFIELD WATER UTILITY

Principal Office: 4 NORTH MAIN STREET
P.O. BOX 66
DEERFIELD, WI 53531

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
Full-Time Employees (FTE)	F-05
Distribution of Total Payroll	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
NON-REGULATED SEWER OPERATING SECTION	
Sewer Operating Revenues & Expenses	N-01
Sewage Operating Revenues	N-02
High Strength Contributors	N-03
Other Operating Revenues (Sewer)	N-04
Sewer Operation & Maintenance Expenses	N-05
Taxes (Acct. 408 - Sewer)	N-06
Sewer Utility Plant in Service --Plant Financed by Utility or Municipality--	N-07
Sewer Utility Plant in Service --Plant Financed by Contributions--	N-09
Sewer Services	N-11
Sewer Mains	N-12
Sewer Operating Section Footnotes	N-13

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: DEERFIELD WATER UTILITY

Utility Address: 4 NORTH MAIN STREET

P.O. BOX 66

DEERFIELD, WI 53531

When was utility organized? 1/1/1939

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: DEAN A. OTTE

Title: VILLAGE ADMINISTRATOR

Office Address:

4 NORTH MAIN STREET

P.O. BOX 66

DEERFIELD, WI 53531

Telephone: (608) 764 - 5404

Fax Number: (608) 764 - 5807

E-mail Address: dotte@deerfieldwi.com

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: ARNALD EVENSON

Title: VILLAGE PRESIDENT

Office Address:

4 N. MAIN ST

P.O. BOX 66

DEERFIELD, WI 53531

Telephone: (608) 764 - 5404

Fax Number: (608) 764 - 5807

E-mail Address: dotte@deerfieldwi.com

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: THOMAS WIELAND

Title: PARTNER

Office Address: REILLY, PENNER & BENTON LLP
1233 NORTH MAYFAIR ROAD, SUITE 302
MILWAUKEE, WI 53226-3255

Telephone: (414) 271 - 7800

Fax Number: (414) 271 - 6005

E-mail Address: www.rpb.biz

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

Period covered by most recent audit: 01/01/2006 TO 12/31/2006

Names and titles of utility management including manager or superintendent:

Name: JOHN DOYLE

Title: PUBLIC WORKS DIRECTOR

Office Address:
4 NORTH MAIN STREET
P.O. BOX 66
DEERFIELD, WI 53531

Telephone: (608) 764 - 5497

Fax Number: (608) 764 - 5807

E-mail Address:

Name of utility commission/committee: PUBLIC WORKS COMMITTEE

Names of members of utility commission/committee:

- MR ARNOLD EVENSEN, PRESIDENT
- MR GREG FRUTIGER, TRUSTEE
- MR PAUL HAAG, TRUSTEE
- MS MARY KIEFER, TRUSTEE
- MR GREG SEARLE, TRUSTEE
- MS DIANE WILKINSON, TRUSTEE

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	444,950	443,438	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	127,634	152,278	2
Depreciation Expense (403)	78,190	74,164	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	54,531	57,541	5
Total Operating Expenses	260,355	283,983	
Net Operating Income	184,595	159,455	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	184,595	159,455	
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)	27,323	11,465	10
Miscellaneous Nonoperating Income (421)	9,014	7,656	11
Total Other Income	36,337	19,121	
Total Income	220,932	178,576	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(2,540)	(2,540)	12
Other Income Deductions (426)	16,069	16,069	13
Total Miscellaneous Income Deductions	13,529	13,529	
Income Before Interest Charges	207,403	165,047	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	15,599	17,960	14
Amortization of Debt Discount and Expense (428)	3,766	3,766	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	19,365	21,726	
Net Income	188,038	143,321	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,294,604	3,207,469	20
Balance Transferred from Income (433)	188,038	143,321	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)	30,000	56,186	25
Total Unappropriated Earned Surplus End of Year (216)	3,452,642	3,294,604	

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	444,950		444,950	1
Total (Acct. 400):	444,950	0	444,950	
Operation and Maintenance Expense (401-402):				
Derived	127,634		127,634	2
Total (Acct. 401-402):	127,634	0	127,634	
Depreciation Expense (403):				
Derived	78,190		78,190	3
Total (Acct. 403):	78,190	0	78,190	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	54,531		54,531	5
Total (Acct. 408):	54,531	0	54,531	
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:	184,595	0	184,595	
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	27,323	0	27,323 11
Total (Acct. 419):	27,323	0	27,323
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water			0 12
INCREASE IN NET PRESENT VALUE OF LONG TERM SET	9,014	0	9,014 13
Total (Acct. 421):	9,014	0	9,014
TOTAL OTHER INCOME:	36,337	0	36,337
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(2,540)		(2,540) 14
NONE	0	0	0 15
Total (Acct. 425):	(2,540)	0	(2,540)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		16,069	16,069 16
NONE	0	0	0 17
Total (Acct. 426):	0	16,069	16,069
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(2,540)	16,069	13,529
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	15,599		15,599 18
Total (Acct. 427):	15,599	0	15,599
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT AND LOSS ON ADV	3,766		3,766 19
Total (Acct. 428):	3,766	0	3,766
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0		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:	19,365	0	19,365
NET INCOME:	204,107	(16,069)	188,038
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	2,440,376	854,228	3,294,604 24
Total (Acct. 216):	2,440,376	854,228	3,294,604
Balance Transferred from Income (433):			
Derived	204,107	(16,069)	188,038 25
Total (Acct. 433):	204,107	(16,069)	188,038
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):			
TO MUNICIPALITY	30,000	0	30,000 29
Total (Acct. 439)--Debit:	30,000	0	30,000
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	2,614,483	838,159	3,452,642

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		0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0		0		0	2
Payroll	0		0		0	3
Materials	0		0		0	4
Taxes	0		0		0	5
Other (list by major classes):						
NONE	0		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	444,950	0	0	0	444,950	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	0	0	0	0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	444,950	0	0	0	444,950	

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	51,025	0	51,025	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	2,327	0	2,327	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	53,352	0	53,352	

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	0	2
Gas	0	3
Sewer	2	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	3,996,281	3,939,950	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	681,717	603,510	2
Net Utility Plant	3,314,564	3,336,440	
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)	156,321	147,307	6
Special Funds (125)	59,556	116,297	7
Total Other Property and Investments	215,877	263,604	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	590,895	385,398	8
Temporary Cash Investments (132)	0	0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	26,446	109,370	11
Other Accounts Receivable (143)	(884)	5	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	1,217	3,993	14
Materials and Supplies (150)	11,871	9,064	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	0	17,984	17
Total Current and Accrued Assets	629,545	525,814	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	7,848	11,614	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	7,848	11,614	
Total Assets and Other Debits	4,167,834	4,137,472	

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)	298,511	298,511	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	3,452,642	3,294,604	23
Total Proprietary Capital	3,751,153	3,593,115	
LONG-TERM DEBT			
Bonds (221)	312,128	364,993	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	312,128	364,993	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	2,071	9,419	28
Payables to Municipality (233)	1,188	60,774	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	51,629	51,377	31
Interest Accrued (237)	3,660	4,194	32
Other Current and Accrued Liabilities (238)	2,835	7,890	33
Total Current and Accrued Liabilities	61,383	133,654	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	43,170	45,710	36
Total Deferred Credits	43,170	45,710	
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	4,167,834	4,137,472	

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	3,939,950	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)	3,054,688	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	941,593	0	0	0	3
Utility Plant Purchased or Sold (102)	0	0	0	0	4
Utility Plant in Process of Reclassification (103)	0	0	0	0	5
Utility Plant Leased to Others (104)	0	0	0	0	6
Property Held for Future Use (105)	0	0	0	0	7
Completed Construction not Classified (106)	0	0	0	0	8
Construction Work in Progress (107)	0	0	0	0	9
Utility Plant Acquisition Adjustments (108)	0	0	0	0	10
Other Utility Plant Adjustments (109)	0	0	0	0	11
Total Utility Plant	3,996,281	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)	578,283	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	103,434	0	0	0	13
Total Accumulated Provision	681,717	0	0	0	
Net Utility Plant	3,314,564	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)	516,145				516,145	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	78,190				78,190	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	5,535				5,535	6
Accruals charged other						7
accounts (specify):						8
NONE	0				0	9
Salvage	0				0	10
Other credits (specify):						11
NONE	0				0	12
	0				0	13
	0				0	14
	0				0	15
Total credits	83,725	0	0	0	83,725	16
Debits during year						17
Book cost of plant retired	21,587				21,587	18
Cost of removal	0				0	19
Other debits (specify):						20
NONE	0				0	21
	0				0	22
	0				0	23
	0				0	24
Total debits	21,587	0	0	0	21,587	25
Balance end of year (110.1)	578,283	0	0	0	578,283	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)	87,365				87,365	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	16,069				16,069	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	0				0	6
Accruals charged other						7
accounts (specify):						8
NONE	0				0	9
Salvage	0				0	10
Other credits (specify):						11
NONE	0				0	12
	0				0	13
	0				0	14
	0				0	15
Total credits	16,069	0	0	0	16,069	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
NONE	0				0	21
	0	0			0	22
	0				0	23
	0				0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	103,434	0	0	0	103,434	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	0	0	1
Other (specify):					
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	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	0	0	0	0	1
Other	0	0	0	0	0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	11,871	9,064	2
Sewer utility	0	0	3
Gas utility	0	0	4
Merchandise	0	0	5
Other materials & supplies	0	0	6
Total Materials and Supplies	11,871	9,064	

**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)				
2001 W & S REVENUE REFUNDING BONDS	3,766	428	7,848	1
Total			<u><u>7,848</u></u>	
Unamortized premium on debt (251)				
NONE	0	0	0	2
Total			<u><u>0</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	298,511	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>298,511</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)	
1998 G.O. BONDS	04/01/1998	03/01/2018	4.75%	25,028	1
2001 W & S REVENUE REFUNDING BONDS	06/15/2001	04/01/2012	4.40%	287,100	2
Total Bonds (Account 221):				312,128	

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	51,377	1
Accruals:		
Charged water department expense	54,531	2
Charged electric department expense	0	3
Charged sewer department expense	1,467	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	55,998	
Taxes paid during year:		
County, state and local taxes	51,377	6
Social Security taxes	4,012	7
PSC Remainder Assessment	357	8
Other (explain):		
NONE	0	9
Total payments and other debits	55,746	
Balance end of year	51,629	

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)					
1993 W & S REV BOND	0	0	0	0	1
1998 G.O. BONDS	403	1,768	1,858	313	2
2001 W & S REV REFUNDING BONDS	3,791	13,831	14,275	3,347	3
Subtotal	4,194	15,599	16,133	3,660	
Advances from Municipality (223)					
NONE	0	0	0	0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
CAPITAL LEASE PAYABLE	0	0	0	0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0	0	0	0	6
Subtotal	0	0	0	0	
Total	4,194	15,599	16,133	3,660	

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):		
RECEIVABLE FROM STA-RITE	156,321	2
Total (Acct. 124):	156,321	
Special Funds (125):		
RESERVE ACCOUNT	59,556	3
Total (Acct. 125):	59,556	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	26,446	5
Electric	0	6
Sewer (Regulated)	0	7
Other (specify):		
NONE	0	8
Total (Acct. 142):	26,446	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	9
Merchandising, jobbing and contract work	0	10
Other (specify):		
MISC. ACCOUNTS RECIEVABLE	(884)	11
Total (Acct. 143):	(884)	
Receivables from Municipality (145):		
DELIQUENTS ON TAX ROLL	1,217	12
Total (Acct. 145):	1,217	
Prepayments (165):		
NONE	0	13
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	14
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE	0	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):		
PAYABLE TO SEWER UTILITY	1,188	16
PAYABLE TO MUNICIPALITY	0	17
Total (Acct. 233):	1,188	
Other Deferred Credits (253):		
Regulatory Liability	43,170	18
NONE	0	19
Total (Acct. 253):	43,170	

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)	3,026,522	0	0	0	3,026,522	1
Materials and Supplies	10,467	0	0	0	10,467	2
Other (specify):						
NONE	0	0	0	0	0	3
Less Average:						
Reserve for Depreciation (110.1)	547,214	0	0	0	547,214	4
Customer Advances for Construction	0	0	0	0	0	5
Regulatory Liability	44,440	0	0	0	44,440	6
NONE	0	0	0	0	0	7
Average Net Rate Base	2,445,335	0	0	0	2,445,335	
Net Operating Income	184,595	0	0	0	184,595	8
Net Operating Income as a percent of						
Average Net Rate Base	7.55%	N/A	N/A	N/A	7.55%	

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	45,710	0	0	0	45,710	1
Add credits during year:						
NONE	0	0	0	0	0	2
Deduct charges:						
Miscellaneous Amortization (425)	2,540	0	0	0	2,540	3
Other (specify):						
NONE	0	0	0	0	0	4
Balance End of Year	43,170	0	0	0	43,170	

FINANCIAL SECTION FOOTNOTES

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

General footnotes

CUSTOMER ACCOUNTS RECIEVABLE (142) - THIS DECREASED FROM \$109,370 TO \$59,556 BECAUSE IN 2005 AND PRIOR YEARS WATER UTILITY HELD ACCOUNTS RECIEVABLE FOR SEWER UTILITY AND GENERAL FUND.

OTHER ACCOUNTS RECEIVABLE (143) - MISC ACCOUNTS RECEIVABLE - SHOWS A CREDIT OF \$884.00 WHICH IS A PREPAYMENT OF REVENUE TO BE RECORDED IN 2007.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	421,354	426,472	1
Total Sales of Water	421,354	426,472	
Other Operating Revenues			
Forfeited Discounts (470)	7,547	6,653	2
Miscellaneous Service Revenues (471)	1,224	2,442	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	14,825	7,871	6
Total Other Operating Revenues	23,596	16,966	
Total Operating Revenues	444,950	443,438	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	7
Pumping Expenses (620-625)	18,721	19,107	8
Water Treatment Expenses (630-635)	2,845	3,869	9
Transmission and Distribution Expenses (640-655)	34,610	44,858	10
Customer Accounts Expenses (901-904)	23,345	26,764	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	48,113	57,680	13
Total Operation and Maintenance Expenses	127,634	152,278	
Other Operating Expenses			
Depreciation Expense (403)	78,190	74,164	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	54,531	57,541	16
Total Other Operating Expenses	132,721	131,705	
Total Operating Expenses	260,355	283,983	
NET OPERATING INCOME	184,595	159,455	

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	830	37,198	195,968	4
Commercial	68	5,151	23,747	5
Industrial	13	5,158	13,761	6
Total Metered Sales to General Customers (461)	911	47,507	233,476	
Private Fire Protection Service (462)	8		9,960	7
Public Fire Protection Service (463)	1		163,686	8
Other Sales to Public Authorities (464)	15	4,480	14,232	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	935	51,987	421,354	

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)	163,686	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)	163,686	
Forfeited Discounts (470):		
Customer late payment charges	7,547	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	7,547	
Miscellaneous Service Revenues (471):		
RECONNECTION CHARGES	1,224	7
Total Miscellaneous Service Revenues (471)	1,224	
Rents from Water Property (472):		
NONE	0	8
Total Rents from Water Property (472)	0	
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	8,558	10
Other (specify):		
NSF CHECK FEES	255	11
MISC CHARGES	28	12
SALE OF SCRAP	900	13
GAIN ON SALE OF TRUCK	3,800	14
GAIN ON SALVAGED MATERIALS	1,284	15
Total Other Water Revenues (474)	14,825	

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	0	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	0	0	
PUMPING EXPENSES			
Operation Labor (620)	7,032	8,660	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	9,220	9,513	7
Operation Supplies and Expenses (623)	0	0	8
Maintenance of Pumping Plant (625)	2,469	934	9
Total Pumping Expenses	18,721	19,107	
WATER TREATMENT EXPENSES			
Operation Labor (630)	0	0	10
Chemicals (631)	2,682	2,275	11
Operation Supplies and Expenses (632)	0	0	12
Maintenance of Water Treatment Plant (635)	163	1,594	13
Total Water Treatment Expenses	2,845	3,869	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	5,968	4,992	14
Operation Supplies and Expenses (641)	9,974	14,832	15
Maintenance of Distribution Reservoirs and Standpipes (650)	1,385	4,752	16
Maintenance of Mains (651)	6,630	5,780	17
Maintenance of Services (652)	3,324	4,628	18
Maintenance of Meters (653)	3,329	4,225	19
Maintenance of Hydrants (654)	3,339	5,315	20
Maintenance of Other Plant (655)	661	334	21
Total Transmission and Distribution Expenses	34,610	44,858	

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)	1,371	1,422	22
Accounting and Collecting Labor (902)	21,176	24,288	23
Supplies and Expenses (903)	798	1,054	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	23,345	26,764	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	0	0	27
Office Supplies and Expenses (921)	7,455	5,897	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	3,261	16,821	30
Property Insurance (924)	0	0	31
Injuries and Damages (925)	5,137	4,217	32
Employee Pensions and Benefits (926)	27,800	25,781	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	2,181	2,581	35
Transportation Expenses (933)	2,279	2,383	36
Maintenance of General Plant (935)	0	0	37
Total Administrative and General Expenses	48,113	57,680	
Total Operation and Maintenance Expenses	127,634	152,278	

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		51,629	51,377	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,467	1,204	2
Net property tax equivalent		50,162	50,173	
Social Security		4,012	4,935	3
PSC Remainder Assessment		357	394	4
Other (specify): CORRECTION PAYMENT		0	2,039	5
Total tax expense		54,531	57,541	

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			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.204810				3
County tax rate	mills		2.825370				4
Local tax rate	mills		6.447020				5
School tax rate	mills		11.788500				6
Voc. school tax rate	mills		1.413810				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.679510				10
Less: state credit	mills		1.677693				11
Net tax rate	mills		21.001817				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.447020				14
Combined School Tax Rate	mills		13.202310				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.649330				17
Total Tax Rate	mills		22.679510				18
Ratio of Local and School Tax to Total	dec.		0.866391				19
Total tax net of state credit	mills		21.001817				20
Net Local and School Tax Rate	mills		18.195791				21
Utility Plant, Jan. 1	\$	3,939,950	3,939,950				22
Materials & Supplies	\$	9,064	9,064				23
Subtotal	\$	3,949,014	3,949,014				24
Less: Plant Outside Limits	\$	639,682	639,682				25
Taxable Assets	\$	3,309,332	3,309,332				26
Assessment Ratio	dec.		0.857400				27
Assessed Value	\$	2,837,421	2,837,421				28
Net Local & School Rate	mills		18.195791				29
Tax Equiv. Computed for Current Year	\$	51,629	51,629				30
Tax Equivalent per 1994 PSC Report	\$	39,897					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	51,629					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)	13,614	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)	132,839	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	146,453	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	56,659	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)	154,233	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	12,196	0	20
Total Pumping Plant	223,088	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	6,296	0	23
Total Water Treatment Plant	6,296	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)	0	0	13,614	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	0	132,839	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	0	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	0	146,453	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	0	56,659	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	154,233	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	12,196	20
Total Pumping Plant	0	0	223,088	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	0	22
Water Treatment Equipment (332)	0	0	6,296	23
Total Water Treatment Plant	0	0	6,296	

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)	2,500	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	572,107	0	26
Transmission and Distribution Mains (343)	1,237,128	0	27
Fire Mains (344)	0	0	28
Services (345)	252,865	0	29
Meters (346)	188,114	30,038	30
Hydrants (348)	119,016	3,184	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,371,730	33,222	
GENERAL PLANT			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	137,254	0	34
Office Furniture and Equipment (391)	11,673	0	35
Computer Equipment (391.1)	37,037	0	36
Transportation Equipment (392)	37,739	31,546	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	7,277	0	39
Laboratory Equipment (395)	644	0	40
Power Operated Equipment (396)	11,868	7,750	41
Communication Equipment (397)	183	0	42
SCADA Equipment (397.1)	0	0	43
Miscellaneous Equipment (398)	7,115	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	250,790	39,296	
Total utility plant in service directly assignable	2,998,357	72,518	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	2,998,357	72,518	

**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	0	2,500	24
Structures and Improvements (341)	0	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	572,107	26
Transmission and Distribution Mains (343)	0	5,400	1,242,528	27
Fire Mains (344)	0	0	0	28
Services (345)	0	0	252,865	29
Meters (346)	3,688	0	214,464	30
Hydrants (348)	1,334	0	120,866	31
Other Transmission and Distribution Plant (349)	0	0	0	32
Total Transmission and Distribution Plant	5,022	5,400	2,405,330	
GENERAL PLANT				
Land and Land Rights (389)	0	0	0	33
Structures and Improvements (390)	0	0	137,254	34
Office Furniture and Equipment (391)	0	0	11,673	35
Computer Equipment (391.1)	0	0	37,037	36
Transportation Equipment (392)	16,565	0	52,720	37
Stores Equipment (393)	0	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	7,277	39
Laboratory Equipment (395)	0	0	644	40
Power Operated Equipment (396)	0	0	19,618	41
Communication Equipment (397)	0	0	183	42
SCADA Equipment (397.1)	0	0	0	43
Miscellaneous Equipment (398)	0	0	7,115	44
Other Tangible Property (399)	0	0	0	45
Total General Plant	16,565	0	273,521	
Total utility plant in service directly assignable	21,587	5,400	3,054,688	
Common Utility Plant Allocated to Water Department	0	0	0	46
Total utility plant in service	21,587	5,400	3,054,688	

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)	0	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	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	0	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)	0	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	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	0	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	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)	0	0	0 4
Structures and Improvements (311)	0	0	0 5
Collecting and Impounding Reservoirs (312)	0	0	0 6
Lake, River and Other Intakes (313)	0	0	0 7
Wells and Springs (314)	0	0	0 8
Infiltration Galleries and Tunnels (315)	0	0	0 9
Supply Mains (316)	0	0	0 10
Other Water Source Plant (317)	0	0	0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)	0	0	0 12
Structures and Improvements (321)	0	0	0 13
Boiler Plant Equipment (322)	0	0	0 14
Other Power Production Equipment (323)	0	0	0 15
Steam Pumping Equipment (324)	0	0	0 16
Electric Pumping Equipment (325)	0	0	0 17
Diesel Pumping Equipment (326)	0	0	0 18
Hydraulic Pumping Equipment (327)	0	0	0 19
Other Pumping Equipment (328)	0	0	0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	0 21
Structures and Improvements (331)	0	0	0 22
Water Treatment Equipment (332)	0	0	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	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	26
Transmission and Distribution Mains (343)	660,620	0	27
Fire Mains (344)	0	0	28
Services (345)	185,584	0	29
Meters (346)	0	0	30
Hydrants (348)	95,389	0	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	941,593	0	
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	941,593	0	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	941,593	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0	0	0 24
Structures and Improvements (341)	0	0	0 25
Distribution Reservoirs and Standpipes (342)	0	0	0 26
Transmission and Distribution Mains (343)	0	0	660,620 27
Fire Mains (344)	0	0	0 28
Services (345)	0	0	185,584 29
Meters (346)	0	0	0 30
Hydrants (348)	0	0	95,389 31
Other Transmission and Distribution Plant (349)	0	0	0 32
Total Transmission and Distribution Plant	0	0	941,593
GENERAL PLANT			
Land and Land Rights (389)	0	0	0 33
Structures and Improvements (390)	0	0	0 34
Office Furniture and Equipment (391)	0	0	0 35
Computer Equipment (391.1)	0	0	0 36
Transportation Equipment (392)	0	0	0 37
Stores Equipment (393)	0	0	0 38
Tools, Shop and Garage Equipment (394)	0	0	0 39
Laboratory Equipment (395)	0	0	0 40
Power Operated Equipment (396)	0	0	0 41
Communication Equipment (397)	0	0	0 42
SCADA Equipment (397.1)	0	0	0 43
Miscellaneous Equipment (398)	0	0	0 44
Other Tangible Property (399)	0	0	0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	941,593
Common Utility Plant Allocated to Water Department	0	0	0 46
Total utility plant in service	0	0	941,593

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	0	0	4,911	4,911	1
February	0	0	4,142	4,142	2
March	0	0	4,589	4,589	3
April	0	0	4,489	4,489	4
May	0	0	4,934	4,934	5
June	0	0	5,068	5,068	6
July	0	0	5,377	5,377	7
August	0	0	5,554	5,554	8
September	0	0	4,706	4,706	9
October	0	0	4,542	4,542	10
November	0	0	4,347	4,347	11
December	0	0	4,529	4,529	12
Total annual pumpage	0	0	57,188	57,188	
Less: Water sold				51,987	13
Volume pumped but not sold				5,201	14
Volume sold as a percent of volume pumped				91%	15
Volume used for water production, water quality and system maintenance				732	16
Volume related to equipment/system malfunction				0	17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				732	19
Volume pumped but unaccounted for				4,469	20
Percent of water lost				8%	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.)				309	24
Date of maximum: 7/21/2006					25
Cause of maximum:					26
Flushing					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				95	27
Date of minimum: 10/11/2006					28
Total KWH used for pumping for the year				87,425	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)	
7 WEST DEERFIELD STREET	WELL 1	526	8	576,000	Yes	1
401 WASHBURN ROAD	WELL 3	865	12	504,000	Yes	2

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	1	3	1
Location	WEST DEERFIELD STREET	401 WASHBURN ROAD	2
Purpose	P	P	3
Destination	D	D	4
Pump Manufacturer	CTW	GOULDS	5
Year Installed	1981	1996	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	350	350	8
Pump Motor or Standby Engine Mfr	GE	FORD	9 10
Year Installed	1965	1997	11
Type	NATURAL GAS	NATURAL GAS	12
Horsepower	30	83	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		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S		3
Year constructed	2000		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	52		6
Total capacity in gallons (actual)	660,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	Y		14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	3,501	0	0	0	3,501	1
M	D	6.000	26,363	0	0	0	26,363	2
M	D	8.000	29,523	0	0	0	29,523	3
P	D	8.000	1,580	0	0	0	1,580	4
M	D	10.000	4,805	0	0	0	4,805	5
P	D	10.000	2,918	0	0	0	2,918	6
M	D	12.000	4,539	0	0	0	4,539	7
Total Within Municipality			73,229	0	0	0	73,229	
M	D	12.000	2,489	0	0	0	2,489	8
Total Outside of Municipality			2,489	0	0	0	2,489	
Total Utility			75,718	0	0	0	75,718	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.750	47	0	0	0	47		1
M	0.750	300	0	0	0	300		2
M	1.000	378	0	0	0	378	3	3
L	1.000	3	0	0	0	3		4
M	1.500	12	0	0	0	12		5
M	2.000	11	0	0	0	11		6
L	8.000	1	0	0	0	1		7
M	8.000	1	0	0	0	1		8
M	10.000	1	0	0	0	1		9
L	10.000	1	0	0	0	1		10
Total Utility		755	0	0	0	755	3	

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	866	151	101	0	916	0	1
1.000	23	1	2	0	22	0	2
1.500	14	0	1	0	13	0	3
2.000	10	0	0	0	10	0	4
3.000	1	0	0	0	1	0	5
4.000	4	0	0	0	4	0	6
Total:	918	152	104	0	966	0	

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	840	50	5	8	0	13	916	1
1.000	0	11	3	2	0	6	22	2
1.500	0	5	2	1	0	5	13	3
2.000	0	2	3	1	0	4	10	4
3.000	0	0	0	1	0	0	1	5
4.000	0	0	0	2	0	2	4	6
Total:	840	68	13	15	0	30	966	

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	3	0	0	0	3	1
Within Municipality	152	2	2	0	152	2
Total Fire Hydrants	155	2	2	0	155	
Flushing Hydrants						
	19	0	0	0	19	3
Total Flushing Hydrants	19	0	0	0	19	

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:	152
Number of distribution system valves end of year:	410
Number of distribution valves operated during year:	210

WATER OPERATING SECTION FOOTNOTES

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

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

RETURN ON NET INVESTMENT IN METERS IS \$8,558.00 CALCULATED ON A 7% RATE OF RETURN.

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.

OUTSIDE SERVICES EMPLOYED (923) DECREASED BY 13,560.00 BECAUSE OF A CHANGE IN AUDITING FIRM USED AND ELIMINATION OF OUTSIDE STUDIES.

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

If Additions, Account 300 (or 300.1), is nonzero, please explain.

TRANSPORTATION EQUIPMENT (392) - PURCHASED NEW TRUCK

POWER OPERATED EQUIPMENT (396) - PURCHASED VALVE EXERCISER

If Retirements, Account 300 (or 300.1), is nonzero, please explain.

TRANSPORTATION EQUIPMENT (392) - RETIRED AND SOLD OLD TRUCK

If Adjustments for any account are nonzero, please explain.

TRANSMISSION AND DISTRIBUTION MAINS (343) - ADJUSTMENT OF \$4500.00 FOR 2005 INCREASE UNRECORDED.

Meters (Page W-19)

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

IN 2006 95 METERS WERE TAKEN OUT OF SERVICE AND REPLACED AS PER VILLAGE REPLACEMENT POLICY.

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

METERS ARE REPLACE ON 20 YEAR CYCLE

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

SEWER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sewage Operating Revenues			
Sewage Operating Revenues (621-626)	647,912	629,371	1
Total Sewage Operating Revenues	647,912	629,371	
Other Operating Revenues			
Forfeited Discounts (631)	0	0	2
Servicing of Customers Lateral (632)	0	0	3
Sale of Fertilizer (633)	0	0	4
Rent from Sewerage Properties (634)	0	0	5
Miscellaneous Operating Revenues (635)	1,451	6,405	6
Amortization of Construction Grants (636)	0	0	7
Total Other Operating Revenues	1,451	6,405	
Total Operating Revenues	649,363	635,776	
Operation and Maintenance Expenses			
Operation Expenses (820-829)	82,535	83,056	8
Maintenance Expenses (831-834)	28,367	25,709	9
Customer Accounting & Collection Expenses (840-843)	22,092	24,925	10
Administrative and General Expenses (850-857)	60,187	64,176	11
Total Operation and Maintenance Expenses	193,181	197,866	
Other Operating Expenses			
Depreciation Expense (403)	202,496	201,148	12
Amortization Expense (404)	0	0	13
Taxes (408)	5,858	6,470	14
Total Other Operating Expenses	208,354	207,618	
Total Operating Expenses	401,535	405,484	
NET OPERATING INCOME	247,828	230,292	

SEWAGE OPERATING REVENUES

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons Billed (c)	Amounts (d)	
Operating Revenues				
Sewage Operating Revenues				
Flat Rate Service to General Customers (621)				
Residential Revenues	0	0	0	1
Commercial Revenues	0	0	0	2
Industrial Revenues	0	0	0	3
Revenues from Public Authorities	0	0	0	4
Total Flat Rate Service to General Customers (621)	0	0	0	
Measured Service to General Customers (622)				
Residential Revenues	760	36,258	509,111	5
Commercial Revenues	67	5,146	72,261	6
Industrial Revenues	13	4,224	43,821	7
Revenues from Public Authorities	10	1,521	22,719	8
Total Measured Service to General Customers (622)	850	47,149	647,912	
Service to Public Authorities (623)	0	0	0	9
Service to Other Systems (624)	0	0	0	10
Other Sewerage Service (625)	0	0	0	11
Interdepartmental Service (626)	0	0	0	12
 Total Sewage Operating Revenues	 850	 47,149	 647,912	

HIGH STRENGTH CONTRIBUTORS

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

Type (a)	Volume Annual Gallons (000's) (b)	BOD (mg/l) (c)	SS (mg/l) (d)	Phos (mg/l) (e)
NONE				

OTHER OPERATING REVENUES (SEWER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
 2. Report each item (when individually or when like items are combined) greater than \$2,000 and all other lesser amounts grouped as Miscellaneous.

Particulars (a)	Amount (b)	
Customers Forfeited Discounts (631):		
Customer late payment charges	0	1
Other (specify):		
NONE	0	2
Total Customers Forfeited Discounts (631)	0	
Servicing of Customers Laterals (632):		
NONE	0	3
Total Servicing of Customers Laterals (632)	0	
Sale of Fertilizer (633):		
NONE	0	4
Total Sale of Fertilizer (633)	0	
Rent from Sewerage Property (634):		
NONE	0	5
Total Rent from Sewerage Property (634)	0	
Miscellaneous Operating Revenues (635):		
MISC. MONITORING OF INDUSTRIAL CUSTOMERS	1,101	6
MISC. REVENUES	350	7
Total Miscellaneous Operating Revenues (635)	1,451	
Amortization of Construction Grants (636):		
NONE	0	8
Total Amortization of Construction Grants (636)	0	

SEWER 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)	
OPERATION EXPENSES			
Supervision and Labor (820)	31,662	33,168	1
Power and Fuel for Pumping (821)	22,453	21,786	2
Power and Fuel for Aeration Equipment (822)	0	0	3
Chlorine (823)	0	0	4
Phosphorous Removal Chemicals (824)	0	0	5
Sludge Conditioning Chemicals (825)	0	0	6
Other Chemicals for Sewage Treatment (826)	0	0	7
Other Operating Supplies and Expenses (827)	27,554	27,308	8
Transportation Expenses (828)	866	794	9
Rents (829)	0	0	10
Total Operation Expenses	82,535	83,056	
MAINTENANCE EXPENSES			
Maintenance of Sewage Collection System (831)	6,966	9,161	11
Maintenance of Collection System Pumping Equipment (832)	1,151	1,146	12
Maintenance of Treatment and Disposal Plant Equipment (833)	12,508	8,301	13
Maintenance of General Plant Structures and Equipment (834)	7,742	7,101	14
Total Maintenance Expenses	28,367	25,709	
CUSTOMER ACCOUNTING & COLLECTION EXPENSES			
Billing, Collecting and Accounting (840)	22,092	24,925	15
Flat Rate Inspections (841)	0	0	16
Meter Reading (842)	0	0	17
Uncollectible Accounts (843)	0	0	18
Total Customer Accounting & Collection Expenses	22,092	24,925	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (850)	0	0	19
Office Supplies and Expenses (851)	7,447	5,926	20
Outside Services Employed (852)	2,961	13,158	21
Insurance Expense (853)	9,525	9,861	22
Employees Pensions and Benefits (854)	24,891	22,917	23

SEWER 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)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Regulatory Commission Expenses (855)	1,354	0	24
Miscellaneous General Expenses (856)	14,009	12,314	25
Rents (857)	0	0	26
Total Administrative and General Expenses	60,187	64,176	
Total Operation and Maintenance Expenses	193,181	197,866	

TAXES (ACCT. 408 - SEWER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Social Security		4,391	5,266	1
Local and School Tax Equivalent on Meters Charged by Water Department		1,467	1,204	2
PSC Remainder Assessment		0	0	3
Other (specify):				
Total tax expense		5,858	6,470	

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
COLLECTION SYSTEM			
Land and Land Rights (310)	0	0	4
Structures and Improvements (311)	0	0	5
Service Connections, Traps, and Accessories (312)	0	0	6
Collecting Mains and Accessories (313)	1,614,766	6,400	7
Interceptor Mains and Accessories (314)	226,905	0	8
Force Mains (315)	0	0	9
Other Collecting System Equipment (316)	0	0	10
Total Collection System	1,841,671	6,400	
COLLECTION SYSTEM PUMPING INSTALLATIONS			
Land and Land Rights (320)	0	0	11
Structures and Improvements (321)	0	0	12
Receiving Wells (322)	0	0	13
Electric Pumping Equipment (323)	86,784	0	14
Other Power Pumping Equipment (324)	0	0	15
Miscellaneous Pumping Equipment (325)	4,495	0	16
Total Collection System Pumping Installations	91,279	0	
TREATMENT AND DISPOSAL PLANT			
Land and Land Rights (330)	21,672	0	17
Structures and Improvements (331)	1,531,652	0	18
Preliminary Treatment Equipment (332)	1,284,145	0	19
Primary Treatment Equipment (333)	0	0	20
Secondary Treatment Equipment (334)	1,454,308	0	21
Advanced Treatment Equipment (335)	0	0	22
Chlorination Equipment (336)	321,812	0	23
Sludge Treatment and Disposal Equipment (337)	356,092	0	24
Plant Site Piping (338)	575,970	0	25
Flow Metering and Monitoring Equipment (339)	54,495	0	26

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
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	
COLLECTION SYSTEM				
Land and Land Rights (310)	0	0	0	4
Structures and Improvements (311)	0	0	0	5
Service Connections, Traps, and Accessories (312)	0	0	0	6
Collecting Mains and Accessories (313)	0	0	1,621,166	7
Interceptor Mains and Accessories (314)	0	0	226,905	8
Force Mains (315)	0	0	0	9
Other Collecting System Equipment (316)	0	0	0	10
Total Collection System	0	0	1,848,071	
COLLECTION SYSTEM PUMPING INSTALLATIONS				
Land and Land Rights (320)	0	0	0	11
Structures and Improvements (321)	0	0	0	12
Receiving Wells (322)	0	0	0	13
Electric Pumping Equipment (323)	0	0	86,784	14
Other Power Pumping Equipment (324)	0	0	0	15
Miscellaneous Pumping Equipment (325)	0	0	4,495	16
Total Collection System Pumping Installations	0	0	91,279	
TREATMENT AND DISPOSAL PLANT				
Land and Land Rights (330)	0	0	21,672	17
Structures and Improvements (331)	0	0	1,531,652	18
Preliminary Treatment Equipment (332)	0	0	1,284,145	19
Primary Treatment Equipment (333)	0	0	0	20
Secondary Treatment Equipment (334)	0	0	1,454,308	21
Advanced Treatment Equipment (335)	0	0	0	22
Chlorination Equipment (336)	0	0	321,812	23
Sludge Treatment and Disposal Equipment (337)	0	0	356,092	24
Plant Site Piping (338)	0	0	575,970	25
Flow Metering and Monitoring Equipment (339)	0	0	54,495	26

**SEWER UTILITY PLANT IN SERVICE
--Plant Financed by Utility or Municipality--**

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TREATMENT AND DISPOSAL PLANT			
Outfall Sewer Pipes (340)	0	0	27
Other Treatment and Disposal Plant Equipment (341)	119,614	0	28
Total Treatment and Disposal Plant	5,719,760	0	
GENERAL PLANT			
Land and Land Rights (370)	0	0	29
Structures and Improvements (371)	47,550	0	30
Office Furniture and Equipment (372)	19,613	0	31
Computer Equipment (372.1)	62,892	0	32
Transportation Equipment (373)	35,102	0	33
Other General Equipment (379)	183,368	0	34
Other Tangible Property (390)	0	0	35
Total General Plant	348,525	0	
Total utility plant in service directly assignable	8,001,235	6,400	
Common Utility Plant Allocated to Sewer Department	0	0	36
Total utility plant in service	8,001,235	6,400	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TREATMENT AND DISPOSAL PLANT			
Outfall Sewer Pipes (340)	0	0	0 27
Other Treatment and Disposal Plant Equipment (341)	0	0	119,614 28
Total Treatment and Disposal Plant	0	0	5,719,760
GENERAL PLANT			
Land and Land Rights (370)	0	0	0 29
Structures and Improvements (371)	0	0	47,550 30
Office Furniture and Equipment (372)	0	0	19,613 31
Computer Equipment (372.1)	0	0	62,892 32
Transportation Equipment (373)	0	0	35,102 33
Other General Equipment (379)	0	0	183,368 34
Other Tangible Property (390)	0	0	0 35
Total General Plant	0	0	348,525
Total utility plant in service directly assignable	0	0	8,007,635
Common Utility Plant Allocated to Sewer Department	0	0	0 36
Total utility plant in service	0	0	8,007,635

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

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

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
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	
COLLECTION SYSTEM				
Land and Land Rights (310)	0	0	0	4
Structures and Improvements (311)	0	0	0	5
Service Connections, Traps, and Accessories (312)	0	0	0	6
Collecting Mains and Accessories (313)	0	0	0	7
Interceptor Mains and Accessories (314)	0	0	0	8
Force Mains (315)	0	0	0	9
Other Collecting System Equipment (316)	0	0	0	10
Total Collection System	0	0	0	
COLLECTION SYSTEM PUMPING INSTALLATIONS				
Land and Land Rights (320)	0	0	0	11
Structures and Improvements (321)	0	0	0	12
Receiving Wells (322)	0	0	0	13
Electric Pumping Equipment (323)	0	0	0	14
Other Power Pumping Equipment (324)	0	0	0	15
Miscellaneous Pumping Equipment (325)	0	0	0	16
Total Collection System Pumping Installations	0	0	0	
TREATMENT AND DISPOSAL PLANT				
Land and Land Rights (330)	0	0	0	17
Structures and Improvements (331)	0	0	0	18
Preliminary Treatment Equipment (332)	0	0	0	19
Primary Treatment Equipment (333)	0	0	0	20
Secondary Treatment Equipment (334)	0	0	0	21
Advanced Treatment Equipment (335)	0	0	0	22
Chlorination Equipment (336)	0	0	0	23
Sludge Treatment and Disposal Equipment (337)	0	0	0	24
Plant Site Piping (338)	0	0	0	25
Flow Metering and Monitoring Equipment (339)	0	0	0	26

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TREATMENT AND DISPOSAL PLANT			
Outfall Sewer Pipes (340)	0	0	27
Other Treatment and Disposal Plant Equipment (341)	0	0	28
Total Treatment and Disposal Plant	0	0	
GENERAL PLANT			
Land and Land Rights (370)	0	0	29
Structures and Improvements (371)	0	0	30
Office Furniture and Equipment (372)	0	0	31
Computer Equipment (372.1)	0	0	32
Transportation Equipment (373)	0	0	33
Other General Equipment (379)	0	0	34
Other Tangible Property (390)	0	0	35
Total General Plant	0	0	
Total utility plant in service directly assignable	0	0	
Common Utility Plant Allocated to Sewer Department	0	0	36
Total utility plant in service	0	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TREATMENT AND DISPOSAL PLANT			
Outfall Sewer Pipes (340)	0	0	0 27
Other Treatment and Disposal Plant Equipment (341)	0	0	0 28
Total Treatment and Disposal Plant	0	0	0
GENERAL PLANT			
Land and Land Rights (370)	0	0	0 29
Structures and Improvements (371)	0	0	0 30
Office Furniture and Equipment (372)	0	0	0 31
Computer Equipment (372.1)	0	0	0 32
Transportation Equipment (373)	0	0	0 33
Other General Equipment (379)	0	0	0 34
Other Tangible Property (390)	0	0	0 35
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	0
Common Utility Plant Allocated to Sewer Department	0	0	0 36
Total utility plant in service	0	0	0

SEWER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily disconnected or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
 - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by diameter; pipe materials do not need to be specified.

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)
-------------------------	------------------------------	-------------------------	-----------------------------	---	---	-----------------------	--

NONE

SEWER MAINS

1. Report mains separately by diameter. Pipe materials do not need to be specified.
2. Explain all reported adjustments as a schedule footnote.
3. For main additions reported in column (c), as a schedule footnote:
 - a. Explain how the additions were financed.
 - b. If assessed against property owners, explain the basis of the assessments.
 - c. If the assessments are deferred, explain.

Number of Feet						
Diameter in Inches (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	
4.000	1,039	0	0	0	1,039	1
6.000	2,000	0	0	0	2,000	2
8.000	60,029	0	0	0	60,029	3
10.000	7,321	0	0	0	7,321	4
12.000	8,862	0	0	0	8,862	5
Total Utility	79,251	0	0	0	79,251	

SEWER OPERATING SECTION FOOTNOTES

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

General footnotes

COLLECTING MAINS AND ACCESSORIES (313) - NO MAIN LENGTH WERE ADDED IN 2006
THIS INCREASE WAS TO UPDATE EXISTING MANHOLES.
