



3015 (02-02-05)

ANNUAL REPORT

OF

Name: DOUSMAN WATER UTILITY

Principal Office: P.O. BOX 264
DOUSMAN, WI 53118

For the Year Ended: DECEMBER 31, 2006

**WATER, ELECTRIC, OR JOINT UTILITY
TO
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854
Madison, WI 53707-7854
(608) 266-3766

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: DOUSMAN WATER UTILITY

Utility Address: P.O. BOX 264
DOUSMAN, WI 53118

When was utility organized? 11/30/1970

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: PENNY NISSEN
Title: VILLAGE CLERK/TREASURER

Office Address:
P.O. BOX 325
DOUSMAN, WI 53118

Telephone: (262) 965 - 3792

Fax Number: (262) 965 - 4286

E-mail Address: dousman@wi.rr.com

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

Name: HOWARD JEANSON
Title: CPA

Office Address: ROTROFF JEANSON & COMPANY, SC
W239 N1690 BUSSE ROAD
WAUKESHA, WI 53188

Telephone: (262) 523 - 4090

Fax Number: (262) 523 - 4093

E-mail Address: howard@rotroffjeanson.com

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

Name: BART ZILK
Title: PRESIDENT

Office Address:
P.O. BOX 325
DOUSMAN, WI 53118

Telephone: (262) 965 - 3792

Fax Number: (262) 965 - 4286

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: HOWARD JEANSON

Title: CPA

Office Address: ROTROFF JEANSON & COMPANY, SC
W239 N1690 BUSSE ROAD
WAUKESHA, WI 53188

Telephone: (262) 523 - 4090

Fax Number: (262) 523 - 4093

E-mail Address: howard@rotroffjeanson.com

Date of most recent audit report:

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2006

Names and titles of utility management including manager or superintendent:

Name: JAMES HANSEN

Title: SUPERINTENDENT

Office Address:
P.O. BOX 264
DOUSMAN, WI 53118

Telephone: (262) 965 - 3302

Fax Number: (262) 965 - 4286

E-mail Address:

Name of utility commission/committee: DOUSMAN WATER UTILITY COMMITTEE

Names of members of utility commission/committee:

- MR CHRIS HETTICH, TRUSTEE
 - MR JACK NISSEN, TRUSTEE
 - MR BART ZILK, PRESIDENT
-

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone: () -

Fax Number: () -

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	297,495	305,863	1
Operating Expenses:			
Operation and Maintenance Expense (401)	150,110	160,141	2
Depreciation Expense (403)	32,991	32,074	3
Amortization Expense (404)	0	0	4
Taxes (408)	42,156	43,856	5
Total Operating Expenses	225,257	236,071	
Net Operating Income	72,238	69,792	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	72,238	69,792	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	27,682	22,238	9
Miscellaneous Nonoperating Income (421)	1,067,455	0	10
Total Other Income	1,095,137	22,238	
Total Income	1,167,375	92,030	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(7,455)	(7,455)	11
Other Income Deductions (426)	37,242	29,471	12
Total Miscellaneous Income Deductions	29,787	22,016	
Income Before Interest Charges	1,137,588	70,014	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	2,122	0	13
Amortization of Debt Discount and Expense (428)	0	0	14
Amortization of Premium on Debt--Cr. (429)	0	0	15
Interest on Debt to Municipality (430)	17,025	17,743	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)	0	0	18
Total Interest Charges	19,147	17,743	
Net Income	1,118,441	52,271	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	2,456,141	2,403,870	19
Balance Transferred from Income (433)	1,118,441	52,271	20
Miscellaneous Credits to Surplus (434)	0	0	21
Miscellaneous Debits to Surplus--Debit (435)	0	0	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
Total Unappropriated Earned Surplus End of Year (216)	3,574,582	2,456,141	

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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	297,495		297,495	1
Total (Acct. 400):	297,495	0	297,495	
Operation and Maintenance Expense (401):				
Derived	150,110		150,110	2
Total (Acct. 401):	150,110	0	150,110	
Depreciation Expense (403):				
Derived	32,991		32,991	3
Total (Acct. 403):	32,991	0	32,991	
Amortization Expense (404):				
Derived	0		0	4
Total (Acct. 404):	0	0	0	
Taxes (408):				
Derived	42,156		42,156	5
Total (Acct. 408):	42,156	0	42,156	
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:	72,238	0	72,238	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	9
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
STATE INVESTMENT POOL	14,161	0	14,161	10
CHECKING ACCOUNT	6,170	0	6,170	11
SPECIAL ASSESSMENTS	7,351	0	7,351	12
Total (Acct. 419):	27,682	0	27,682	

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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	█	1,067,455	1,067,455 13
NONE	0	0	0 14
Total (Acct. 421):	0	1,067,455	1,067,455
TOTAL OTHER INCOME:	27,682	1,067,455	1,095,137

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(7,455)	█	(7,455) 15
NONE	0	0	0 16
Total (Acct. 425):	(7,455)	0	(7,455)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	█	37,242	37,242 17
NONE	0	0	0 18
Total (Acct. 426):	0	37,242	37,242
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(7,455)	37,242	29,787

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	2,122	█	2,122 19
Total (Acct. 427):	2,122	0	2,122
Amortization of Debt Discount and Expense (428):			
NONE	0	█	0 20
Total (Acct. 428):	0	0	0
Amortization of Premium on Debt--Cr. (429):			
NONE	0	█	0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	17,025	█	17,025 22
Total (Acct. 430):	17,025	0	17,025
Other Interest Expense (431):			
Derived	0	█	0 23
Total (Acct. 431):	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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 24
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	19,147	0	19,147
NET INCOME:	88,228	1,030,213	1,118,441
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	909,820	1,546,321	2,456,141 25
Total (Acct. 216):	909,820	1,546,321	2,456,141
Balance Transferred from Income (433):			
Derived	88,228	1,030,213	1,118,441 26
Total (Acct. 433):	88,228	1,030,213	1,118,441
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 27
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	998,048	2,576,534	3,574,582

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					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	297,495	0	0	0	297,495	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents					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	297,495	0	0	0	297,495	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	4,322,911	3,157,218	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	711,988	644,799	2
Net Utility Plant	3,610,923	2,512,419	
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)	103,078	120,949	6
Special Funds (125)	166,404	93,225	7
Total Other Property and Investments	269,482	214,174	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	70,136	246,756	8
Temporary Cash Investments (132)	259,126	308,376	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	47,254	51,863	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	327,251	122,922	14
Materials and Supplies (150)	1,218	767	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	704,985	730,684	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	0	0	
Total Assets and Other Debits	4,585,390	3,457,277	

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)	441,229	441,229	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	3,574,582	2,456,141	23
Total Proprietary Capital	4,015,811	2,897,370	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	333,156	347,860	25
Other long-Term Debt (224)	89,699	0	26
Total Long-Term Debt	422,855	347,860	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	3,058	11,892	28
Payables to Municipality (233)	8,605	57,271	29
Customer Deposits (235)		0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	8,329	8,697	32
Other Current and Accrued Liabilities (238)		0	33
Total Current and Accrued Liabilities	19,992	77,860	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)		0	35
Other Deferred Credits (253)	126,732	134,187	36
Total Deferred Credits	126,732	134,187	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)		0	37
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	4,585,390	3,457,277	

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	3,157,218	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 (100.1)	1,472,386	0	0	0	2
Utility Plant in Service - Contributed Plant (100.2)	2,850,525	0	0	0	3
Utility Plant Purchased or Sold (391)					4
Utility Plant in Process of Reclassification (392)					5
Utility Plant Leased to Others (393)					6
Property Held for Future Use (394)					7
Construction Work in Progress (395)					8
Utility Plant Acquisition Adjustments (396)					9
Other Utility Plant Adjustments (397)					10
Total Utility Plant	4,322,911	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)	437,235	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	274,753	0	0	0	12
Total Accumulated Provision	711,988	0	0	0	
Net Utility Plant	3,610,923	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)	407,288				407,288	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	32,991				32,991	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,620				1,620	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	34,611	0	0	0	34,611	16
Debits during year						17
Book cost of plant retired	4,664				4,664	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	4,664	0	0	0	4,664	25
Balance end of year (110.1)	437,235	0	0	0	437,235	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)	237,511				237,511	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	37,242				37,242	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	37,242	0	0	0	37,242	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	274,753	0	0	0	274,753	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility	1,218	767 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	<u>1,218</u>	<u>767</u>

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
None	0	428	0	1
Total			0	
Unamortized premium on debt (251)				
None	0	428	0	2
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	441,229	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>441,229</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)
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NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
VILLAGE OF DOUSMAN SEWER UTILITY NOTE	07/01/2001	07/01/2021	5.00%	333,156	1
Total for Account 223				333,156	
Other Long-Term Debt (224)					
DEVELOPER CONTRACTS PAYABLE	01/31/2006	01/31/2013	5.00%	89,699	2
Total for Account 224				89,699	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	42,156	2
Charged electric department expense		3
Charged sewer department expense	336	4
Other (explain):		
NONE		5
Total Accruals and other credits	42,492	
Taxes paid during year:		
County, state and local taxes	38,977	6
Social Security taxes	3,261	7
PSC Remainder Assessment	254	8
Other (explain):		
NONE		9
Total payments and other debits	42,492	
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
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2001 LOAN FROM SEWER UTILITY	8,697	17,025	17,393	8,329	2
Subtotal	8,697	17,025	17,393	8,329	
Other long-Term Debt (224)					
PAYABLE TO DEVELOPER	0	2,122	2,122	0	3
Subtotal	0	2,122	2,122	0	
Notes Payable (231)					
NONE	0			0	4
Subtotal	0	0	0	0	
Total	8,697	19,147	19,515	8,329	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	103,078	2
Total (Acct. 124):	103,078	
Special Funds (125):		
DEPRECIATION	108,038	3
IMPACT FEE	58,366	4
Total (Acct. 125):	166,404	
Notes Receivable (141):		
NONE	0	5
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	47,254	6
Electric		7
Sewer (Regulated)		8
Other (specify):		
NONE		9
Total (Acct. 142):	47,254	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		10
Merchandising, jobbing and contract work		11
Other (specify):		
NONE		12
Total (Acct. 143):	0	
Receivables from Municipality (145):		
PUBLIC FIRE PROTECTION - 2006	105,181	13
PUBLIC FIRE PROTECTION OVERPAYMENT - 2005	183,546	14
DELINQUENT CUSTOMER BILLINGS PLACED ON 2006 TAX ROLL	6,941	15
SPECIAL ASSESSMENT INSTALLMENTS PLACED ON 2006 TAX ROLL	21,586	16
2006 PROPERTY TAX EQUIVALENT OVERPAYMENT	1,841	17
DUE FROM SEWER FOR PRO-RATA SHARE OF METER COST	3,151	18
SEWER EXPENSES PAID BY WATER UTILITY	4,806	19
4TH QUARTER UTILITY BILLING	199	20
Total (Acct. 145):	327,251	

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		21
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		22
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		23
Total (Acct. 183):	0	
Payables to Municipality (233):		
4TH QUARTER PAYROLL AND PAYROLL TAXES	4,014	24
UTILITY EXPENSES PAID BY VILLAGE	4,591	25
Total (Acct. 233):	8,605	
Other Deferred Credits (253):		
Regulatory Liability	126,732	26
NONE		27
Total (Acct. 253):	126,732	

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 (100.1)	1,423,267	0	0	0	1,423,267	1
Materials and Supplies	992	0	0	0	992	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	422,261	0	0	0	422,261	4
Customer Advances for Construction					0	5
Regulatory Liability	130,459	0	0	0	130,459	6
NONE					0	7
Average Net Rate Base	871,539	0	0	0	871,539	
Net Operating Income	72,238	0	0	0	72,238	8
Net Operating Income as a percent of						
Average Net Rate Base	8.29%	N/A	N/A	N/A	8.29%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

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	1.1	1
Electric		2
Gas		3
Sewer		4

**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	134,187	0	0	0	134,187	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	7,455	0	0	0	7,455	3
Other (specify):						
NONE					0	4
Balance End of Year	126,732	0	0	0	126,732	

FINANCIAL SECTION FOOTNOTES

Balance Sheet End-of-Year Account Balances (Page F-18)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$2,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	293,001	301,386	1
Total Sales of Water	293,001	301,386	
Other Operating Revenues			
Forfeited Discounts (470)	3,300	3,450	2
Other Water Revenues (474)	1,194	1,027	3
Total Other Operating Revenues	4,494	4,477	
Total Operating Revenues	297,495	305,863	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	104,962	81,715	4
General Operating Expenses (680-690)	45,148	78,426	5
Total Operation and Maintenance Expenses	150,110	160,141	
Other Operating Expenses			
Depreciation Expense (403)	32,991	32,074	6
Amortization Expense (404)	0	0	7
Taxes (408)	42,156	43,856	8
Total Other Operating Expenses	75,147	75,930	
Total Operating Expenses	225,257	236,071	
NET OPERATING INCOME	72,238	69,792	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	599	39,105	145,494	4
Commercial	63	12,445	35,331	5
Industrial	4	132	672	6
Total Metered Sales to General Customers (461)	666	51,682	181,497	
Private Fire Protection Service (462)				7
Public Fire Protection Service (463)	1		105,181	8
Other Sales to Public Authorities (464)	11	2,010	6,323	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	678	53,692	293,001	

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)
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NONE

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	105,181	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	105,181	
Forfeited Discounts (470):		
Customer late payment charges	3,300	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	3,300	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	1,194	7
Other (specify): NONE		8
Total Other Water Revenues (474)	1,194	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
PLANT OPERATION AND MAINTENANCE EXPENSES			
Salaries and Wages (600)	45,512	44,349	1
Purchased Water (610)	0	0	2
Fuel or Power Purchased for Pumping (620)	14,770	17,092	3
Chemicals (630)	6,141	4,227	4
Supplies and Expenses (640)	920	1,600	5
Repairs of Water Plant (650)	36,639	13,394	6
Transportation Expenses (660)	980	1,053	7
Total Plant Operation and Maintenance Expenses	104,962	81,715	
GENERAL OPERATING EXPENSES			
Administrative and General Salaries (680)	11,303	9,689	8
Office Supplies and Expenses (681)	3,623	2,635	9
Outside Services Employed (682)	18,228	54,259	10
Insurance Expense (684)	5,119	4,845	11
Employees Pensions and Benefits (686)	6,875	6,998	12
Regulatory Commission Expenses (688)		0	13
Miscellaneous General Expenses (689)		0	14
Uncollectible Accounts (690)		0	15
Total General Operating Expenses	45,148	78,426	
Total Operation and Maintenance Expenses	150,110	160,141	

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	100% TO WATER UTILITY	38,977	40,818	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	1/2 OF COST ALLOCATED TO SEWER UTILITY	336	361	2
Net property tax equivalent		38,641	40,457	
Social Security	BASED UPON ACTUAL WAGES PAID	3,261	3,147	3
PSC Remainder Assessment	100% TO WATER UTILITY	254	252	4
Other (specify): NONE			0	5
Total tax expense		42,156	43,856	

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			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.177625				3
County tax rate	mills		2.076661				4
Local tax rate	mills		3.753876				5
School tax rate	mills		8.703810				6
Voc. school tax rate	mills		1.121125				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		15.833097				10
Less: state credit	mills		1.276709				11
Net tax rate	mills		14.556388				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		3.753876				14
Combined School Tax Rate	mills		9.824935				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		13.578811				17
Total Tax Rate	mills		15.833097				18
Ratio of Local and School Tax to Total	dec.		0.857622				19
Total tax net of state credit	mills		14.556388				20
Net Local and School Tax Rate	mills		12.483877				21
Utility Plant, Jan. 1	\$	3,157,218	3,157,218				22
Materials & Supplies	\$	767	767				23
Subtotal	\$	3,157,985	3,157,985				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	3,157,985	3,157,985				26
Assessment Ratio	dec.		0.988663				27
Assessed Value	\$	3,122,183	3,122,183				28
Net Local & School Rate	mills		12.483877				29
Tax Equiv. Computed for Current Year	\$	38,977	38,977				30
Tax Equivalent per 1994 PSC Report	\$	22,934					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	38,977					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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	116,576		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	116,576	0	
PUMPING PLANT			
Land and Land Rights (320)	675		12
Structures and Improvements (321)	90,543		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	54,337		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	31,013		20
Total Pumping Plant	176,568	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	13,950		23
Total Water Treatment Plant	13,950	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			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)			116,576 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	116,576
PUMPING PLANT			
Land and Land Rights (320)			675 12
Structures and Improvements (321)			90,543 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			54,337 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			31,013 20
Total Pumping Plant	0	0	176,568
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			13,950 23
Total Water Treatment Plant	0	0	13,950

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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, 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)	700		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	495,350		26
Transmission and Distribution Mains (343)	357,594	53,387	27
Fire Mains (344)	0		28
Services (345)	63,653		29
Meters (346)	53,790	13,515	30
Hydrants (348)	63,403	36,000	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,034,490	102,902	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	1,718		35
Computer Equipment (372.1)	3,064		36
Transportation Equipment (373)	14,505		37
Other General Equipment (379)	13,277		38
Other Tangible Property (390)	0		39
Total General Plant	32,564	0	
Total utility plant in service directly assignable	1,374,148	102,902	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	1,374,148	102,902	

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)			700 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			495,350 26
Transmission and Distribution Mains (343)			410,981 27
Fire Mains (344)			0 28
Services (345)			63,653 29
Meters (346)	4,664		62,641 30
Hydrants (348)			99,403 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	4,664	0	1,132,728
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			1,718 35
Computer Equipment (372.1)			3,064 36
Transportation Equipment (373)			14,505 37
Other General Equipment (379)			13,277 38
Other Tangible Property (390)			0 39
Total General Plant	0	0	32,564
Total utility plant in service directly assignable	4,664	0	1,472,386
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	4,664	0	1,472,386

**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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

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

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

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

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	1,312,277	919,189	27
Fire Mains (344)	0		28
Services (345)	290,150	46,980	29
Meters (346)	705	0	30
Hydrants (348)	179,938	101,286	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,783,070	1,067,455	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	0		35
Computer Equipment (372.1)	0		36
Transportation Equipment (373)	0		37
Other General Equipment (379)	0		38
Other Tangible Property (390)	0		39
Total General Plant	0	0	
Total utility plant in service directly assignable	1,783,070	1,067,455	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	1,783,070	1,067,455	

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)			2,231,466 27
Fire Mains (344)			0 28
Services (345)			337,130 29
Meters (346)			705 30
Hydrants (348)			281,224 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	2,850,525
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			0 35
Computer Equipment (372.1)			0 36
Transportation Equipment (373)			0 37
Other General Equipment (379)			0 38
Other Tangible Property (390)			0 39
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	2,850,525
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	0	0	2,850,525

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			4,705	4,705	1
February			4,238	4,238	2
March			5,046	5,046	3
April			4,702	4,702	4
May			5,214	5,214	5
June			5,878	5,878	6
July			7,233	7,233	7
August			6,601	6,601	8
September			5,071	5,071	9
October			5,204	5,204	10
November			4,692	4,692	11
December			5,111	5,111	12
Total annual pumpage	0	0	63,695	63,695	
Less: Water sold				53,692	13
Volume pumped but not sold				10,003	14
Volume sold as a percent of volume pumped				84%	15
Volume used for water production, water quality and system maintenance				1,019	16
Volume related to equipment/system malfunction				128	17
Non-utility volume NOT included in water sales				10	18
Total volume not sold but accounted for				1,157	19
Volume pumped but unaccounted for				8,846	20
Percent of water lost				14%	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.)				328	24
Date of maximum: 7/5/2006					25
Cause of maximum:					26
Due to dry weather conditions many residents were watering their lawns					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				47	27
Date of minimum: 5/30/2006					28
Total KWH used for pumping for the year				139,187	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)	
1971 WELL, 118 SOUTH MAIN ST.	1	1,140	12	417,600	Yes	1
1984 WELL, W359 S 1491 HWY 67	2	1,140	12	532,800	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	2	3	1
Location	1	1	2	2
Purpose	P	S	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE NW	LAYNE NW	BURG-WARNER	5
Year Installed	1996	1996	1984	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	280	250	371	8
Pump Motor or Standby Engine Mfr	G.E.	WAUKESHA MOTOR	GE	9 10
Year Installed	1971	1976	2001	11
Type	ELECTRIC	NATURAL GAS	ELECTRIC	12
Horsepower	50	50	60	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)	ET		3
Year constructed	2001		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	125		6
Total capacity in gallons (actual)	300,000		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.)	0.5184		12
Is a corrosion control chemical used (yes, no)?	Y		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	6.000	21,680	0	0	0	21,680	1
M	D	8.000	34,024	2,551	0	0	36,575	2
P	D	12.000	8,198	10,246	0	0	18,444	3
Total Within Municipality			63,902	12,797	0	0	76,699	
Total Utility			63,902	12,797	0	0	76,699	

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	1.000	583	81	0	0	664	83	1
M	1.500	1	0	0	0	1	0	2
M	2.000	32	0	0	0	32	8	3
M	3.000	1	0	0	0	1	0	4
M	6.000	9	0	0	0	9	1	5
Total Utility		626	81	0	0	707	92	

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	634	70	44	0	660	44	1
0.750	5	5	3	0	7	3	2
1.000	17	0	1	0	16	1	3
1.500	4	1	0	0	5	0	4
2.000	6	0	1	0	5	1	5
3.000	7	0	0	0	7	0	6
6.000	2	0	0	0	2	0	7
Total:	675	76	49	0	702	49	

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	600	43	4	5	0	8	660	1
0.750	1	4	0	0	0	2	7	2
1.000	10	5	0	1	0	0	16	3
1.500	0	3	0	1	0	1	5	4
2.000	0	3	0	2	0	0	5	5
3.000	0	5	0	2	0	0	7	6
6.000	0	0	0	0	2	0	2	7
Total:	611	63	4	11	2	11	702	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	137	32			169	2
Total Fire Hydrants	137	32	0	0	169	
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:	169
Number of distribution system valves end of year:	164
Number of distribution valves operated during year:	89

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 30%, but not less \$2,000, please explain.

PLANT OPERATION AND MAINTENANCE

Repairs of Water Plant (650):

Repairs to the Utility's plant increased from \$13,394 to \$36,639 due to several factors including the following:

- The Utility chemically treated both of its wells for \$15,566,
- There were several water main break repairs in 2006, totalling \$12,135,
- The Utility pressure washed its elevated tank for \$2,900 and
- Approximately \$3,000 was spent repairing hydrants in 2006

GENERAL OPERATING EXPENSES

Outside Services Employed (682)

Engineering and legal fees were significantly higher in 2005 due to the following: (1) A village-wide water study was conducted during 2005, (2) the Village incurred costs related to the adoption of an ordinance allowing the Village to collect impact fees for future water system plant expansion and (3) the Village incurred legal costs related to a lawsuit filed by a taxpayer challenging the methods utilized by the Village in calculating special assessments related to past water projects.

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.

Watermains installed in new subdivisions were installed and paid for by the developer of the subdivision.

Watermain oversizing costs to extend the water system to new subdivisions were paid for utilizing existing Village funds and impact fees collected from Village residents.

Water Services (Page W-18)

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

During 2006 a local developer installed 81 service lateral extensions and subsequently donated them to the Utility. The services have been recorded at estimated actual costs of \$46,980.

Meters (Page W-19)

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

The Utility's program for testing and replacing meters is to test 1" or smaller meters every ten years or replace them every 20 years. The Utility has begun a program to replace existing meters and the Utility superintendent intends to test/replace additional meters in 2007.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

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

Yes
