



3014 (02-02-05)

ANNUAL REPORT

OF

Name: FONTANA MUNICIPAL WATER UTILITY

Principal Office: 175 VALLEY VIEW DRIVE
P.O. BOX 200
FONTANA, WI 53125

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: FONTANA MUNICIPAL WATER UTILITY

Utility Address: 175 VALLEY VIEW DRIVE

P.O. BOX 200

FONTANA, WI 53125

When was utility organized? 1/1/1949

Report any change in name:

Effective Date:

Utility Web Site: www.villageoffontana.com

Utility employee in charge of correspondence concerning this report:

Name: KELLY HAYDEN-STAGGS

Title: VILLAGE ADMINISTRATOR

Office Address:

175 VALLEY VIEW DRIVE

P.O. BOX 200

FONTANA, WI 53125

Telephone: (262) 275 - 6139

Fax Number: (262) 275 - 8088

E-mail Address: www.kelly@villageoffontana.com

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

Name: KAREN S. HALL

Title: CPA

Office Address: PATRICK ROMENESKO S.C.

1001 HOST DRIVE

P.O. BOX 508

LAKE GENEVA, WI 53147

Telephone: (262) 248 - 0220

Fax Number: (262) 248 - 8429

E-mail Address: kshcanada@sbcglobal.net

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

Name: ARVID PETERSEN

Title: CHAIRMAN

Office Address:

175 VALLEY VIEW DRIVE

P.O. BOX 200

FONTANA, WI 53125

Telephone: (262) 275 - 6136

Fax Number: (262) 275 - 8088

E-mail Address: petersen@villageoffontana.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: PATRICK W. ROMENESKO

Title: CPA/SHAREHOLDER

Office Address: PATRICK ROMENESKO S.C.

1001 HOST DRIVE

P.O. BOX 508

LAKE GENEVA, WI 53147

Telephone: (262) 248 - 0220

Fax Number: (262) 248 - 8429

E-mail Address: pwrrome@sbcglobal.net

Date of most recent audit report: 1/24/2007

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

Names and titles of utility management including manager or superintendent:

Name: CRAIG WORKMAN

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

300 WILD DUCK RD

P.O. BOX 200

FONTANA, WI 53125

Telephone: (262) 275 - 3481

Fax Number: (262) 275 - 5120

E-mail Address: craig@villageoffontana.com

Name of utility commission/committee: WATER & SEWER COMMITTEE

Names of members of utility commission/committee:

MR BRUCE ADREANI

MR MARK KENNEDY

MR WILLIAM MORRISON

MR KEN PARISER

MR ARVID PETERSEN, CHAIRMAN

MR MARVIN SOLLARS

MR ROBERT STEWART

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: [REDACTED]

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)	755,647	762,364	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	393,332	316,320	2
Depreciation Expense (403)	168,361	161,370	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	82,293	84,655	5
Total Operating Expenses	643,986	562,345	
Net Operating Income	111,661	200,019	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	111,661	200,019	
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)	0	0	10
Miscellaneous Nonoperating Income (421)	2,400	48,500	11
Total Other Income	2,400	48,500	
Total Income	114,061	248,519	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(11,173)	(11,173)	12
Other Income Deductions (426)	19,857	17,245	13
Total Miscellaneous Income Deductions	8,684	6,072	
Income Before Interest Charges	105,377	242,447	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	2,847	1,926	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	86,236	78,425	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	89,083	80,351	
Net Income	16,294	162,096	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	1,836,816	1,674,720	20
Balance Transferred from Income (433)	16,294	162,096	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	1,853,110	1,836,816	

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	755,647		755,647	1
Total (Acct. 400):	755,647	0	755,647	
Operation and Maintenance Expense (401-402):				
Derived	393,332		393,332	2
Total (Acct. 401-402):	393,332	0	393,332	
Depreciation Expense (403):				
Derived	168,361		168,361	3
Total (Acct. 403):	168,361	0	168,361	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	82,293		82,293	5
Total (Acct. 408):	82,293	0	82,293	
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:	111,661	0	111,661	
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):			
NONE	0	0	0 11
Total (Acct. 419):	0	0	0
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	2,400	2,400 12
NONE	0	0	0 13
Total (Acct. 421):	0	2,400	2,400
TOTAL OTHER INCOME:	0	2,400	2,400

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(11,173)	[REDACTED]	(11,173) 14
NONE	0	0	0 15
Total (Acct. 425):	(11,173)	0	(11,173)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	19,857	19,857 16
NONE	0	0	0 17
Total (Acct. 426):	0	19,857	19,857
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(11,173)	19,857	8,684

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0	[REDACTED]	0 18
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
AMORTIZATION	2,847	[REDACTED]	2,847 19
Total (Acct. 428):	2,847	0	2,847
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	86,236	[REDACTED]	86,236 21
Total (Acct. 430):	86,236	0	86,236

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:	89,083	0	89,083
NET INCOME:	33,751	(17,457)	16,294
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	901,662	935,154	1,836,816 24
Total (Acct. 216):	901,662	935,154	1,836,816
Balance Transferred from Income (433):			
Derived	33,751	(17,457)	16,294 25
Total (Acct. 433):	33,751	(17,457)	16,294
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	0		0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	935,413	917,697	1,853,110

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	0	0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0	0	0	0	0	2
Payroll	0	0	0	0	0	3
Materials	0	0	0	0	0	4
Taxes	0	0	0	0	0	5
Other (list by major classes):						
NONE	0	0	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	755,647	0	0	0	755,647	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	755,647	0	0	0	755,647	

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	162,460	0	162,460	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	0	0	0	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	162,460	0	162,460	

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	3.5	1
Electric	0	2
Gas	0	3
Sewer	0	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	8,061,285	7,720,419	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,784,553	1,652,214	2
Net Utility Plant	6,276,732	6,068,205	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	568	568	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	568	568	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	0	0	7
Total Other Property and Investments	568	568	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	(199,526)	1,757	8
Temporary Cash Investments (132)	0	0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	97,296	118,213	11
Other Accounts Receivable (143)	6,508	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	28,121	16,564	14
Materials and Supplies (150)	61,276	48,240	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	0	0	17
Total Current and Accrued Assets	(6,325)	184,774	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	9,418	12,265	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	9,418	12,265	
Total Assets and Other Debits	6,280,393	6,265,812	

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)	1,363,613	1,015,032	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	1,853,110	1,836,816	23
Total Proprietary Capital	3,216,723	2,851,848	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	2,786,900	3,074,146	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	2,786,900	3,074,146	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	48,840	105,681	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	19,908	19,824	32
Other Current and Accrued Liabilities (238)	0	0	33
Total Current and Accrued Liabilities	68,748	125,505	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	189,943	201,116	36
Total Deferred Credits	189,943	201,116	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	18,079	13,197	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	18,079	13,197	
Total Liabilities and Other Credits	6,280,393	6,265,812	

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	7,720,419	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)	6,562,706	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	1,498,579	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	8,061,285	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	1,502,302	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	282,251	0	0	0	13
Total Accumulated Provision	1,784,553	0	0	0	
Net Utility Plant	6,276,732	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,389,820				1,389,820	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	168,361				168,361	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	7,926				7,926	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	13
					0	14
					0	15
Total credits	176,287	0	0	0	176,287	16
Debits during year						17
Book cost of plant retired	35,530				35,530	18
Cost of removal	28,275				28,275	19
Other debits (specify):						20
NONE	0				0	21
					0	22
					0	23
					0	24
Total debits	63,805	0	0	0	63,805	25
Balance end of year (110.1)	1,502,302	0	0	0	1,502,302	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)	262,394				262,394	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	19,857				19,857	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	13
					0	14
					0	15
Total credits	19,857	0	0	0	19,857	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	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	282,251	0	0	0	282,251	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):					
LAND NOT IN USE	568	0	0	568	2
Total Nonutility Property (121)	568	0	0	568	
Less accum. prov. depr. & amort. (122)	0	0	0	0	3
Net Nonutility Property	568	0	0	568	

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	61,276	48,240	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	61,276	48,240	

**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)				
1999 G.O. BONDS	673	428	4,105	1
1999 REFUNDED BONDS	1,484	428	4,149	2
2002 REFUNDED BONDS	689	428	1,164	3
Total			9,418	
Unamortized premium on debt (251)				
NONE	0	0	0	4
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	1,015,032	1
Changes during year (explain):		
FONTANA BLVD UTILITY IMPROVEMENTS CONTRIBUTED BY TIF	201,185	2
HWY 67 UTILITY IMPROVEMENTS CONTRIBUTED BY TIF	147,396	3
Balance end of year	<u>1,363,613</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)					
1999 GO BONDS	10/08/1999	05/01/2018	2.64%	1,165,785	1
2002 REFUNDING BONDS	06/01/2002	09/01/2011	2.15%	148,488	2
2004 GO NOTES	06/21/2004	06/21/2014	4.10%	293,800	3
2005 TRUST FUND LOAN	11/21/2005	03/15/2015	4.25%	542,000	4
PAYABLE TO MUNICIPALITY	12/31/2006	12/31/2007	5.50%	306,662	5
1999 GO BONDS	07/27/1999	10/01/2012	5.10%	330,165	6
Total for Account 223				<u>2,786,900</u>	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	82,293	2
Charged electric department expense	0	3
Charged sewer department expense	1,278	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	83,571	
Taxes paid during year:		
County, state and local taxes	71,610	6
Social Security taxes	11,364	7
PSC Remainder Assessment	597	8
Other (explain):		
NONE	0	9
Total payments and other debits	83,571	
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	0	0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2004 GO NOTES	6,775	12,798	13,550	6,023	2
1999 GO BOND	5,489	31,496	31,855	5,130	3
2005 STATE TRUST FUND LOAN		16,661	13,947	2,714	4
1999 GO BONDS	4,991	19,176	20,053	4,114	5
2002 REFUNDING	2,569	6,105	6,747	1,927	6
Subtotal	19,824	86,236	86,152	19,908	
Other Long-Term Debt (224)					
NONE	0	0	0	0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0	0	0	0	8
Subtotal	0	0	0	0	
Total	19,824	86,236	86,152	19,908	

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):		
NONE	0	2
Total (Acct. 124):	0	
Special Funds (125):		
NONE	0	3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	97,296	5
Electric	0	6
Sewer (Regulated)	0	7
Other (specify):		
NONE	0	8
Total (Acct. 142):	97,296	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	9
Merchandising, jobbing and contract work	0	10
Other (specify):		
MISC INVOICES TO DEVELOPERS FOR ENGINEERING	6,508	11
Total (Acct. 143):	6,508	
Receivables from Municipality (145):		
JOINT METER COSTS DUE FROM SEWER UTILITY	17,710	12
DELINQUENT UTILITY BILLS PLACED ON 2006 TAX ROLL	10,411	13
Total (Acct. 145):	28,121	
Prepayments (165):		
NONE	0	14
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	15
Total (Acct. 182):	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)	
Other Deferred Debits (183):			
NONE	0		16
Total (Acct. 183):	0		
Payables to Municipality (233):			
NONE	0		17
Total (Acct. 233):	0		
Other Deferred Credits (253):			
Regulatory Liability	189,943		18
NONE	0		19
Total (Acct. 253):	189,943		

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)	6,392,273	0	0	0	6,392,273	1
Materials and Supplies	54,758	0	0	0	54,758	2
Other (specify):						
NONE	0	0	0	0	0	3
Less Average:						
Reserve for Depreciation (110.1)	1,446,061	0	0	0	1,446,061	4
Customer Advances for Construction	0	0	0	0	0	5
Regulatory Liability	195,529	0	0	0	195,529	6
NONE	0	0	0	0	0	7
Average Net Rate Base	4,805,441	0	0	0	4,805,441	
 Net Operating Income	 111,661	 0	 0	 0	 111,661	 8
Net Operating Income as a percent of						
Average Net Rate Base	2.32%	N/A	N/A	N/A	2.32%	

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	201,116	0	0	0	201,116	1
Add credits during year:						
NONE	0	0	0	0	0	2
Deduct charges:						
Miscellaneous Amortization (425)	11,173	0	0	0	11,173	3
Other (specify):						
NONE	0	0	0	0	0	4
Balance End of Year	189,943	0	0	0	189,943	

FINANCIAL SECTION FOOTNOTES

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

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

DONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	743,867	749,379	1
Total Sales of Water	743,867	749,379	
Other Operating Revenues			
Forfeited Discounts (470)	2,878	3,180	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	8,902	9,805	6
Total Other Operating Revenues	11,780	12,985	
Total Operating Revenues	755,647	762,364	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	31,520	33,783	7
Pumping Expenses (620-625)	56,391	66,437	8
Water Treatment Expenses (630-635)	27,637	17,258	9
Transmission and Distribution Expenses (640-655)	95,753	45,974	10
Customer Accounts Expenses (901-904)	31,358	30,258	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	150,673	122,610	13
Total Operation and Maintenance Expenses	393,332	316,320	
Other Operating Expenses			
Depreciation Expense (403)	168,361	161,370	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	82,293	84,655	16
Total Other Operating Expenses	250,654	246,025	
Total Operating Expenses	643,986	562,345	
NET OPERATING INCOME	111,661	200,019	

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	2	114	403	2
Industrial	0	0	0	3
Total Unmetered Sales to General Customers (460)	2	114	403	
Metered Sales to General Customers (461)				
Residential	2,050	73,391	371,683	4
Commercial	78	36,047	124,359	5
Industrial	0	0	0	6
Total Metered Sales to General Customers (461)	2,128	109,438	496,042	
Private Fire Protection Service (462)	1		180	7
Public Fire Protection Service (463)	1		240,694	8
Other Sales to Public Authorities (464)	12	1,323	6,548	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	 2,144	 110,875	 743,867	

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)	240,694	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)	240,694	
Forfeited Discounts (470):		
Customer late payment charges	2,878	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	2,878	
Miscellaneous Service Revenues (471):		
NONE	0	7
Total Miscellaneous Service Revenues (471)	0	
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	7,993	10
Other (specify):		
MISCELLANEOUS SALE OF PARTS, RECONNECTION, AND NSF FEES	909	11
Total Other Water Revenues (474)	8,902	

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)	18,033	22,994	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	13,487	10,789	3
Maintenance of Water Source Plant (605)	0	0	4
Total Source of Supply Expenses	31,520	33,783	
PUMPING EXPENSES			
Operation Labor (620)	6,709	17,614	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	45,016	43,413	7
Operation Supplies and Expenses (623)	0	5,410	8
Maintenance of Pumping Plant (625)	4,666	0	9
Total Pumping Expenses	56,391	66,437	
WATER TREATMENT EXPENSES			
Operation Labor (630)	13,331	3,523	10
Chemicals (631)	12,409	10,928	11
Operation Supplies and Expenses (632)	0	0	12
Maintenance of Water Treatment Plant (635)	1,897	2,807	13
Total Water Treatment Expenses	27,637	17,258	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	46,729	28,183	14
Operation Supplies and Expenses (641)	0	0	15
Maintenance of Distribution Reservoirs and Standpipes (650)	3,441	302	16
Maintenance of Mains (651)	19,640	11,948	17
Maintenance of Services (652)	16,050	2,984	18
Maintenance of Meters (653)	1,029	359	19
Maintenance of Hydrants (654)	7,069	2,198	20
Maintenance of Other Plant (655)	1,795	0	21
Total Transmission and Distribution Expenses	95,753	45,974	

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)	1,744	1,800	22
Accounting and Collecting Labor (902)	23,855	23,268	23
Supplies and Expenses (903)	5,759	5,190	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	31,358	30,258	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	37,946	36,211	27
Office Supplies and Expenses (921)	3,011	1,938	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	14,450	9,189	30
Property Insurance (924)	30,507	14,121	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	53,086	48,598	33
Regulatory Commission Expenses (928)	88	66	34
Miscellaneous General Expenses (930)	2,164	1,520	35
Transportation Expenses (933)	7,595	5,676	36
Maintenance of General Plant (935)	1,826	5,291	37
Total Administrative and General Expenses	150,673	122,610	
Total Operation and Maintenance Expenses	393,332	316,320	

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		71,610	74,924	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,278	1,357	2
Net property tax equivalent		70,332	73,567	
Social Security		11,364	10,481	3
PSC Remainder Assessment		597	607	4
Other (specify): NONE		0	0	5
Total tax expense		82,293	84,655	

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			Walworth				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.207804				3
County tax rate	mills		4.766498				4
Local tax rate	mills		2.905850				5
School tax rate	mills		7.358913				6
Voc. school tax rate	mills		1.462001				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		16.701066				10
Less: state credit	mills		1.166646				11
Net tax rate	mills		15.534420				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		2.905850				14
Combined School Tax Rate	mills		8.820914				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		11.726764				17
Total Tax Rate	mills		16.701066				18
Ratio of Local and School Tax to Total	dec.		0.702157				19
Total tax net of state credit	mills		15.534420				20
Net Local and School Tax Rate	mills		10.907596				21
Utility Plant, Jan. 1	\$	7,720,419	7,720,419				22
Materials & Supplies	\$	48,240	48,240				23
Subtotal	\$	7,768,659	7,768,659				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	7,768,659	7,768,659				26
Assessment Ratio	dec.		0.845079				27
Assessed Value	\$	6,565,131	6,565,131				28
Net Local & School Rate	mills		10.907596				29
Tax Equiv. Computed for Current Year	\$	71,610	71,610				30
Tax Equivalent per 1994 PSC Report	\$	44,166					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	71,610					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)	66,195	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)	797,268	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	863,463	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	951,404	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)	433,899	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	20,327	0	20
Total Pumping Plant	1,405,630	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	364,946	0	22
Water Treatment Equipment (332)	401,639	0	23
Total Water Treatment Plant	766,585	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	66,195	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	797,268	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	863,463	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	0	951,404	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	433,899	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	20,327	20
Total Pumping Plant	0	0	1,405,630	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	364,946	22
Water Treatment Equipment (332)	0	0	401,639	23
Total Water Treatment Plant	0	0	766,585	

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)	2,649	0	24
Structures and Improvements (341)	22,572	0	25
Distribution Reservoirs and Standpipes (342)	558,032	0	26
Transmission and Distribution Mains (343)	1,610,874	297,037	27
Fire Mains (344)	13,845	0	28
Services (345)	248,912	4,958	29
Meters (346)	277,216	37,527	30
Hydrants (348)	158,953	36,874	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	2,893,053	376,396	
GENERAL PLANT			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	31,833	0	34
Office Furniture and Equipment (391)	31,531	0	35
Computer Equipment (391.1)	0	0	36
Transportation Equipment (392)	104,572	0	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	2,331	0	39
Laboratory Equipment (395)	0	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	2,236	0	42
SCADA Equipment (397.1)	40,189	0	43
Miscellaneous Equipment (398)	80,417	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	293,109	0	
Total utility plant in service directly assignable	6,221,840	376,396	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	6,221,840	376,396	

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	2,649	24
Structures and Improvements (341)	0	0	22,572	25
Distribution Reservoirs and Standpipes (342)	0	0	558,032	26
Transmission and Distribution Mains (343)	20,000	0	1,887,911	27
Fire Mains (344)	0	0	13,845	28
Services (345)	0	0	253,870	29
Meters (346)	5,530	0	309,213	30
Hydrants (348)	10,000	0	185,827	31
Other Transmission and Distribution Plant (349)	0	0	0	32
Total Transmission and Distribution Plant	35,530	0	3,233,919	
GENERAL PLANT				
Land and Land Rights (389)	0	0	0	33
Structures and Improvements (390)	0	0	31,833	34
Office Furniture and Equipment (391)	0	0	31,531	35
Computer Equipment (391.1)	0	0	0	36
Transportation Equipment (392)	0	0	104,572	37
Stores Equipment (393)	0	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	2,331	39
Laboratory Equipment (395)	0	0	0	40
Power Operated Equipment (396)	0	0	0	41
Communication Equipment (397)	0	0	2,236	42
SCADA Equipment (397.1)	0	0	40,189	43
Miscellaneous Equipment (398)	0	0	80,417	44
Other Tangible Property (399)	0	0	0	45
Total General Plant	0	0	293,109	
Total utility plant in service directly assignable	35,530	0	6,562,706	
Common Utility Plant Allocated to Water Department	0	0	0	46
Total utility plant in service	35,530	0	6,562,706	

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)	1,128,175	0	27
Fire Mains (344)	0	0	28
Services (345)	247,913	0	29
Meters (346)	0	0	30
Hydrants (348)	122,491	0	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	1,498,579	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	1,498,579	0	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	1,498,579	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	1,128,175 27
Fire Mains (344)	0	0	0 28
Services (345)	0	0	247,913 29
Meters (346)	0	0	0 30
Hydrants (348)	0	0	122,491 31
Other Transmission and Distribution Plant (349)	0	0	0 32
Total Transmission and Distribution Plant	0	0	1,498,579
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	1,498,579
Common Utility Plant Allocated to Water Department	0	0	0 46
Total utility plant in service	0	0	1,498,579

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			10,737	10,737	1
February			12,377	12,377	2
March			11,403	11,403	3
April			10,593	10,593	4
May			10,788	10,788	5
June			15,336	15,336	6
July			20,697	20,697	7
August			19,724	19,724	8
September			12,764	12,764	9
October			11,019	11,019	10
November			10,372	10,372	11
December			17,538	17,538	12
Total annual pumpage	0	0	163,348	163,348	
Less: Water sold				110,875	13
Volume pumped but not sold				52,473	14
Volume sold as a percent of volume pumped				68%	15
Volume used for water production, water quality and system maintenance				2,000	16
Volume related to equipment/system malfunction				18,000	17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				20,000	19
Volume pumped but unaccounted for				32,473	20
Percent of water lost				20%	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.)				917	24
Date of maximum: 7/4/2006					25
Cause of maximum:					26
Summer demand					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				200	27
Date of minimum: 4/13/2006					28
Total KWH used for pumping for the year				377,625	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)	
W5962 BRICK CHURCH ROAD	#1	137	12	500,000	Yes	1
140 MAYFLOWER	#2	127	16	500,000	Yes	2
W5992 BRICK CHURCH ROAD	#3	130	24	500,000	Yes	3
130 MAYFLOWER	#4	1,675	24	750,000	Yes	4

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	STANDBY 3	BRICKLEY BOOSTER	STEARNS BOOSTER	1
Location	WELL #3	BRICKLEY CT	STEARNS DR	2
Purpose	S	B	B	3
Destination	D	D	D	4
Pump Manufacturer	BYRON JACKSON	CRANE DEMING	FAIRBANKS	5
Year Installed	2005	1994	1991	6
Type	OTHER	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1	550	200	8
Pump Motor or Standby Engine Mfr	WAUKESHA GAS	MARATHON ELEC	FAIRBANKS	9 10
Year Installed	2005	1994	1991	11
Type	NATURAL GAS	ELECTRIC	ELECTRIC	12
Horsepower	100	30	7	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #1	WELL #2	WELL #4	14
Location	1	2	MAYFLOWER	15
Purpose	P	P	P	16
Destination	D	R T	R T	17
Pump Manufacturer	LAYNE	LAYNE NW	LAYNE	18
Year Installed	2005	2003	1999	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	20
Actual Capacity (gpm)	400	448	750	21
Pump Motor or Standby Engine Mfr	TM TURBINE	LAYNE NW	BYRON JACKSON	22 23
Year Installed	2005	2003	1999	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	15	50	125	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification	WELL #4 BOOSTER #1	WELL #4 BOOSTER #2	1
Location	MAYFLOWER	MAYFLOWER	2
Purpose	B	B	3
Destination	D	D	4
Pump Manufacturer	CRANE DEMING	CRANE DEMING	5
Year Installed	1999	1999	6
Type	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	500	1,000	8
Pump Motor or Standby Engine Mfr	US ELECTRIC	US ELECTRIC	10
Year Installed	1999	1999	11
Type	ELECTRIC	ELECTRIC	12
Horsepower	30	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
Year Installed			23
Type			24
Horsepower			25
			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	BROOKWOOD TOWER	DUCK POND STAND PIPE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1967	1988	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	110	110	6
Total capacity in gallons (actual)	200,000	960,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	PRESSURE	PRESSURE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	510.0000	450.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	13
Is water fluoridated (yes, no)?	N	N	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	14,024	20	0	0	14,044	1
M	D	6.000	57,182	0	0	0	57,182	2
P	D	6.000	803	5	0	0	808	3
M	D	8.000	21,239	0	0	0	21,239	4
P	D	8.000	22,020	28	0	0	22,048	5
M	D	10.000	14,194	0	0	0	14,194	6
M	S	10.000	1,500	0	0	0	1,500	7
M	T	12.000	1,203	0	0	0	1,203	8
P	D	12.000	10,832	2,122	1,000	0	11,954	9
M	D	24.000	47	0	0	0	47	10
Total Within Municipality			143,044	2,175	1,000	0	144,219	
Total Utility			143,044	2,175	1,000	0	144,219	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,198	1	0	0	1,199	36	1
M	1.000	280	3	0	0	283	6	2
M	1.250	2	0	0	0	2	0	3
M	1.500	32	0	0	0	32	0	4
M	2.000	9	0	0	0	9	0	5
M	4.000	6	0	0	0	6	0	6
M	8.000	1	0	0	0	1	0	7
Total Utility		1,528	4	0	0	1,532	42	

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	1,773	128	95	0	1,806	8	1
0.750	305	17	10	0	312	0	2
1.000	57	4	4	2	59	0	3
1.500	29	0	0	2	31	0	4
2.000	15	1	0	0	16	0	5
3.000	6	0	0	0	6	4	6
4.000	4	0	0	0	4	0	7
6.000	4	0	0	0	4	4	8
Total:	2,193	150	109	4	2,238	16	

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	1,700	39	0	5	0	62	1,806	1
0.750	293	1	0	0	0	18	312	2
1.000	43	7	0	3	0	6	59	3
1.500	5	20	0	2	0	4	31	4
2.000	3	9	0	3	0	1	16	5
3.000	0	5	0	0	0	1	6	6
4.000	0	0	0	0	0	4	4	7
6.000	0	0	0	4	0	0	4	8
Total:	2,044	81	0	17	0	96	2,238	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0	0	0	0	0	1
Within Municipality	335	7	10	0	332	2
Total Fire Hydrants	335	7	10	0	332	
Flushing Hydrants						
	0	1	0	0	1	3
Total Flushing Hydrants	0	1	0	0	1	

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:	125
Number of distribution system valves end of year:	520
Number of distribution valves operated during year:	154

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.

DONE

Water Operation & Maintenance Expenses (Page W-05)

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

Operation Labor (620) During 2006, the utility expanded the time reports of utility employees to more accurately reflect labor costs on water functions.

Operation Supplies and Expense (623) The prior year's balance of \$5,410 should have been reported in account (625) Maintenance of Pumping Plant.

Operation Labor (630) Same as explanation for other labor accounts.

Operation Labor (640) Same as explanation for other labor accounts.

Maintenance of Mains (651) There were fewer main breaks during 2005.

Maintenance of Services (652) There were many service and b-box repairs needed during 2006.

Outside Services Employed (923) Increase in engineering and inspection costs during 2006.

Property Insurance (924) Property insurance was reviewed and determined that an increase in allocation to the water utility was necessary based on the percentage of coverage applicable to water plant.

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.

Water mains were financed through contributions from the TIF fund.

Water Services (Page W-18)

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

Water services were financed by contributions from residential customers.

Meters (Page W-19)

Explain all reported adjustments.

Adjustments were made for meters in inventory.

If 2-inch or greater meters are reported as residential, please explain.

There are condominium complexes with 2 inch meters.

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.

Station meters are checked for accuracy every two years.
