



3014 (02-02-05)

ANNUAL REPORT

OF

Name: LAKE GENEVA MUNICIPAL WATER UTILITY

Principal Office: 361 MAIN STREET
P.O. BOX 187
LAKE GENEVA, WI 53147

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: LAKE GENEVA MUNICIPAL WATER UTILITY

Utility Address: 361 MAIN STREET
P.O. BOX 187
LAKE GENEVA, WI 53147

When was utility organized? 1/1/1890

Report any change in name:

Effective Date:

Utility Web Site: lgwater@genevaonline.com

Utility employee in charge of correspondence concerning this report:

Name: MR DANIEL WINKLER
Title: DIRECTOR OF UTILITIES

Office Address:

361 MAIN STREET
P.O. BOX 187
LAKE GENEVA, WI 53147

Telephone: (262) 248 - 2311

Fax Number: (262) 248 - 0589

E-mail Address: lgwater@genevaonline.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 EXT

Fax Number: (262) 248 - 8429

E-mail Address: kshcanada@sbcglobal.net

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

Name: BIRDELL BRELLENTHIN
Title: PRESIDENT

Office Address:

361 MAIN STREET
P.O. BOX 187
LAKE GENEVA, WI 53147

Telephone: (262) 248 - 2311

Fax Number: (262) 248 - 0589

E-mail Address: lgwater@genevaonline.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: 1/30/2007

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

Names and titles of utility management including manager or superintendent:

Name: MR DANIEL WINKLER

Title: DIRECTOR OF UTILITIES

Office Address:

361 MAIN STREET

P.O. BOX 187

LAKE GENEVA, WI 53147

Telephone: (262) 248 - 2311

Fax Number: (262) 248 - 0589

E-mail Address: lgwater@genevaonline.com

Name of utility commission/committee: LAKE GENEVA UTILITY COMMISSION

Names of members of utility commission/committee:

MR BIRDELL BRELLENTHIN, PRESIDENT

MR GEORGE COKINS, SECRETARY

MR LARRY MAGEE, ALDERMAN

MR TONY SAIA, CITIZEN MEMBER

MR TIM SCHILLER, CITIZEN MEMBER

MR SHELDON SHEPSTONE, MAYOR

MR DONALD TOLAR, ALDERMAN

MR DANIEL WINKLER, DIRECTOR OF UTILITIES

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,288,557	1,309,439	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	696,626	704,258	2
Depreciation Expense (403)	267,679	251,044	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	227,834	220,838	5
Total Operating Expenses	1,192,139	1,176,140	
Net Operating Income	96,418	133,299	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	96,418	133,299	
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)	33,645	21,357	10
Miscellaneous Nonoperating Income (421)	727,324	1,108,765	11
Total Other Income	760,969	1,130,122	
Total Income	857,387	1,263,421	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(24,883)	(24,883)	12
Other Income Deductions (426)	77,888	63,887	13
Total Miscellaneous Income Deductions	53,005	39,004	
Income Before Interest Charges	804,382	1,224,417	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	0	0	
Net Income	804,382	1,224,417	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	10,088,570	8,864,153	20
Balance Transferred from Income (433)	804,382	1,224,417	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)	10,892,952	10,088,570	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,288,557		1,288,557	1
Total (Acct. 400):	1,288,557	0	1,288,557	
Operation and Maintenance Expense (401-402):				
Derived	696,626		696,626	2
Total (Acct. 401-402):	696,626	0	696,626	
Depreciation Expense (403):				
Derived	267,679		267,679	3
Total (Acct. 403):	267,679	0	267,679	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	227,834		227,834	5
Total (Acct. 408):	227,834	0	227,834	
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:	96,418	0	96,418	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON INVESTMENTS	33,645	0	33,645 11
Total (Acct. 419):	33,645	0	33,645
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		685,114	685,114 12
TRANSFER FROM THE CITY FOR UTILITY LABOR INCUR	42,210	0	42,210 13
Total (Acct. 421):	42,210	685,114	727,324
TOTAL OTHER INCOME:	75,855	685,114	760,969
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(24,883)		(24,883) 14
NONE	0	0	0 15
Total (Acct. 425):	(24,883)	0	(24,883)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		77,888	77,888 16
NONE	0	0	0 17
Total (Acct. 426):	0	77,888	77,888
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(24,883)	77,888	53,005
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0		0 18
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
NONE	0		0 19
Total (Acct. 428):	0	0	0
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0		0 21
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	0	0	0
NET INCOME:	197,156	607,226	804,382
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	6,090,143	3,998,427	10,088,570 24
Total (Acct. 216):	6,090,143	3,998,427	10,088,570
Balance Transferred from Income (433):			
Derived	197,156	607,226	804,382 25
Total (Acct. 433):	197,156	607,226	804,382
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):	6,287,299	4,605,653	10,892,952

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	1,288,557	0	0	0	1,288,557	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	312	0	0	0	312	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	1,288,245	0	0	0	1,288,245	

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	309,626	0	309,626	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	1,381	0	1,381	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	311,007	0	311,007	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	5.8	1
Electric	0	2
Gas	0	3
Sewer	5.3	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	16,058,425	15,245,541	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	4,331,262	4,006,985	2
Net Utility Plant	11,727,163	11,238,556	
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)	20,063	33,669	6
Special Funds (125)	838	203,494	7
Total Other Property and Investments	20,901	237,163	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	238,018	144,640	8
Temporary Cash Investments (132)	717,460	395,045	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	345,878	311,414	11
Other Accounts Receivable (143)	70,543	65,537	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	152,525	69,423	14
Materials and Supplies (150)	62,491	44,695	15
Prepayments (165)	6,807	946	16
Other Current and Accrued Assets (170)	0	0	17
Total Current and Accrued Assets	1,593,722	1,031,700	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	9,440	0	20
Total Deferred Debits	9,440	0	
Total Assets and Other Debits	13,351,226	12,507,419	

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)	1,716,979	1,389,627	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	10,892,952	10,088,570	23
Total Proprietary Capital	12,609,931	11,478,197	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	0	0	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	14,095	116,599	28
Payables to Municipality (233)	47,099	0	29
Customer Deposits (235)	0	395	30
Taxes Accrued (236)	211,107	203,374	31
Interest Accrued (237)	0	0	32
Other Current and Accrued Liabilities (238)	0	0	33
Total Current and Accrued Liabilities	272,301	320,368	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	4,146	203,494	35
Other Deferred Credits (253)	457,565	491,699	36
Total Deferred Credits	461,711	695,193	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	7,283	13,661	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	7,283	13,661	
Total Liabilities and Other Credits	13,351,226	12,507,419	

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	15,245,541	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)	10,901,381	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	4,959,886	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)	197,158	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	16,058,425	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)	3,615,537	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	715,725	0	0	0	13
Total Accumulated Provision	4,331,262	0	0	0	
Net Utility Plant	11,727,163	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)	3,369,148				3,369,148	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	267,679				267,679	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	23,900				23,900	6
Accruals charged other						7
accounts (specify):						8
NONE	0				0	9
Salvage	3,000				3,000	10
Other credits (specify):						11
NONE	0				0	12
NONE	0				0	13
NONE	0				0	14
NONE	0				0	15
Total credits	294,579	0	0	0	294,579	16
Debits during year						17
Book cost of plant retired	48,190				48,190	18
Cost of removal	0				0	19
Other debits (specify):						20
NONE	0				0	21
NONE	0				0	22
NONE	0				0	23
NONE	0				0	24
Total debits	48,190	0	0	0	48,190	25
Balance end of year (110.1)	3,615,537	0	0	0	3,615,537	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)	637,837				637,837	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	77,888				77,888	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
NONE	0				0	13
NONE	0				0	14
NONE	0				0	15
Total credits	77,888	0	0	0	77,888	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
NONE	0	0			0	22
NONE	0				0	23
NONE	0				0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	715,725	0	0	0	715,725	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	62,491	44,695	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	62,491	44,695	

**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		0	1
Total			0	
Unamortized premium on debt (251)				
NONE	0		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	1,389,627	1
Changes during year (explain):		
IMPACT FEES FROM THE CITY FOR WATER TOWER CONSTRUCTION	327,352	2
Balance end of year	<u><u>1,716,979</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)
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NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	203,374	1
Accruals:		
Charged water department expense	227,834	2
Charged electric department expense	0	3
Charged sewer department expense	6,200	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	234,034	
Taxes paid during year:		
County, state and local taxes	203,374	6
Social Security taxes	21,851	7
PSC Remainder Assessment	1,076	8
Other (explain):		
NONE	0	9
Total payments and other debits	226,301	
Balance end of year	211,107	

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)					
NONE	0	0	0	0	2
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0	0	0	0	3
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0	0	0	0	4
Subtotal	0	0	0	0	
Total	0	0	0	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)	
Investment in Municipality (123):		
NONE	0	1
Total (Acct. 123):	0	
Other Investments (124):		
WATER MAIN ASSESSMENTS	20,063	2
Total (Acct. 124):	20,063	
Special Funds (125):		
WATER IMPACT FEES	838	3
Total (Acct. 125):	838	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	193,921	5
Electric	0	6
Sewer (Regulated)	0	7
Other (specify):		
MISCELLANEOUS INVOICES FOR PARTS AND LABOR	1,957	8
DUE FROM DEVELOPER-CONTRIBUTION FOR WATER TOWER	150,000	9
Total (Acct. 142):	345,878	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	10
Merchandising, jobbing and contract work	0	11
Other (specify):		
BALANCE DUE FROM SEWER FOR JOINT METER COSTS	69,358	12
BALANCE DUE FROM SEWER FOR PREPAID COMPUTER SUPPORT	1,185	13
Total (Acct. 143):	70,543	
Receivables from Municipality (145):		
BALANCE DUE ON THE 2006 PUBLIC FIRE PROTECTION	62,127	14
DELINQUENT WATER/SEWER BILLS PLACED ON THE 2006 TAX ROLL	5,819	15
MISCELLANEOUS INVOICES DUE FROM CITY OF LAKE GENEVA	84,579	16
Total (Acct. 145):	152,525	
Prepayments (165):		
PREPAID COMPUTER SUPPORT	6,807	17
Total (Acct. 165):	6,807	

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)	
Extraordinary Property Losses (182):		
NONE	0	18
Total (Acct. 182):	0	
Other Deferred Debits (183):		
PRELIMINARY COSTS FOR OFFICE EXPANSION AND FILTER DESIGN	9,440	19
Total (Acct. 183):	9,440	
Payables to Municipality (233):		
SPECIAL ASSESSMENT PAYMENTS DUE TO SEWER UTILITY	2,772	20
INSURANCE PAYABLE TO CITY OF LAKE GENEVA	2,117	21
1/2 OF LABOR REIMBURSEMENT FROM CITY DUE TO SEWER	42,210	22
Total (Acct. 233):	47,099	
Other Deferred Credits (253):		
Regulatory Liability	423,006	23
PREPAID TOWER RENTAL	17,551	24
DEFERRED SPECIAL ASSESSMENTS	17,008	25
Total (Acct. 253):	457,565	

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)	10,621,901	0	0	0	10,621,901	1
Materials and Supplies	53,593	0	0	0	53,593	2
Other (specify):						
NONE	0	0	0	0	0	3
Less Average:						
Reserve for Depreciation (110.1)	3,492,342	0	0	0	3,492,342	4
Customer Advances for Construction	4,146	0	0	0	4,146	5
Regulatory Liability	435,447	0	0	0	435,447	6
NONE	0	0	0	0	0	7
Average Net Rate Base	6,743,559	0	0	0	6,743,559	
Net Operating Income	96,418	0	0	0	96,418	8
Net Operating Income as a percent of Average Net Rate Base						
	1.43%	N/A	N/A	N/A	1.43%	

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	447,889	0	0	0	447,889	1
Add credits during year:						
NONE	0	0	0	0	0	2
Deduct charges:						
Miscellaneous Amortization (425)	24,883	0	0	0	24,883	3
Other (specify):						
NONE	0	0	0	0	0	4
Balance End of Year	423,006	0	0	0	423,006	

FINANCIAL SECTION FOOTNOTES

Capital Paid in by Municipality (Acct. 200) (Page F-14)

General footnotes

The City of Lake Geneva contributed impact fees for the cost of the new Center St. tower net of the \$250,000 contribution from developer.

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

Other Deferred Debits (Acct 183): amortization requires PSC authorization. Provide date of authorization.

N/A

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)	1,158,502	1,190,492	1
Total Sales of Water	1,158,502	1,190,492	
Other Operating Revenues			
Forfeited Discounts (470)	3,198	3,396	2
Miscellaneous Service Revenues (471)	19,227	20,501	3
Rents from Water Property (472)	90,367	76,910	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	17,263	18,140	6
Total Other Operating Revenues	130,055	118,947	
Total Operating Revenues	1,288,557	1,309,439	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	22,448	16,492	7
Pumping Expenses (620-625)	82,458	80,342	8
Water Treatment Expenses (630-635)	79,177	75,778	9
Transmission and Distribution Expenses (640-655)	96,097	100,445	10
Customer Accounts Expenses (901-904)	47,284	48,055	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	369,162	383,146	13
Total Operation and Maintenance Expenses	696,626	704,258	
Other Operating Expenses			
Depreciation Expense (403)	267,679	251,044	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	227,834	220,838	16
Total Other Operating Expenses	495,513	471,882	
Total Operating Expenses	1,192,139	1,176,140	
NET OPERATING INCOME	96,418	133,299	

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	4	2,351	4,325	1
Commercial	8	347	626	2
Industrial	6	94	173	3
Total Unmetered Sales to General Customers (460)	18	2,792	5,124	
Metered Sales to General Customers (461)				
Residential	3,423	150,292	458,781	4
Commercial	562	197,235	366,585	5
Industrial	31	16,950	27,644	6
Total Metered Sales to General Customers (461)	4,016	364,477	853,010	
Private Fire Protection Service (462)	66		43,571	7
Public Fire Protection Service (463)	1		222,437	8
Other Sales to Public Authorities (464)	45	19,894	34,360	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	 4,146	 387,163	 1,158,502	

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)	222,437	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)	222,437	
Forfeited Discounts (470):		
Customer late payment charges	3,198	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	3,198	
Miscellaneous Service Revenues (471):		
RECONNECTION CHARGES, HYDRANT TAP FEES, NEW CUSTOMER READ IN, NSF CHARGES	19,227	7
Total Miscellaneous Service Revenues (471)	19,227	
Rents from Water Property (472):		
PRIMECO RENT	14,184	8
GENEVA ON LINE RENT	18,613	9
CINGULAR RENT	30,640	10
SPRINT RENT	25,730	11
GATEWAY LEASE	1,200	12
Total Rents from Water Property (472)	90,367	
Interdepartmental Rents (473):		
NONE	0	13
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	17,263	14
Other (specify):		
NONE	0	15
Total Other Water Revenues (474)	17,263	

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)	7,238	6,577	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	15,210	9,915	4
Total Source of Supply Expenses	22,448	16,492	
PUMPING EXPENSES			
Operation Labor (620)	3,836	4,753	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	65,831	58,581	7
Operation Supplies and Expenses (623)	10,246	10,012	8
Maintenance of Pumping Plant (625)	2,545	6,996	9
Total Pumping Expenses	82,458	80,342	
WATER TREATMENT EXPENSES			
Operation Labor (630)	20,111	19,923	10
Chemicals (631)	31,251	33,179	11
Operation Supplies and Expenses (632)	4,986	3,340	12
Maintenance of Water Treatment Plant (635)	22,829	19,336	13
Total Water Treatment Expenses	79,177	75,778	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	19,097	14,909	14
Operation Supplies and Expenses (641)	1,139	1,485	15
Maintenance of Distribution Reservoirs and Standpipes (650)	20,505	6,817	16
Maintenance of Mains (651)	17,398	27,484	17
Maintenance of Services (652)	15,535	24,329	18
Maintenance of Meters (653)	10,246	8,726	19
Maintenance of Hydrants (654)	11,795	15,483	20
Maintenance of Other Plant (655)	382	1,212	21
Total Transmission and Distribution Expenses	96,097	100,445	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	4,108	4,036	22
Accounting and Collecting Labor (902)	42,864	41,491	23
Supplies and Expenses (903)	0	2,488	24
Uncollectible Accounts (904)	312	40	25
Total Customer Accounts Expenses	47,284	48,055	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	103,018	97,046	27
Office Supplies and Expenses (921)	11,749	12,899	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	27,406	23,200	30
Property Insurance (924)	41,659	55,401	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	165,669	165,858	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	855	6,912	35
Transportation Expenses (933)	11,115	10,596	36
Maintenance of General Plant (935)	7,691	11,234	37
Total Administrative and General Expenses	369,162	383,146	
Total Operation and Maintenance Expenses	696,626	704,258	

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		211,107	203,374	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		6,200	5,714	2
Net property tax equivalent		204,907	197,660	
Social Security		21,851	22,094	3
PSC Remainder Assessment		1,076	1,084	4
Other (specify): NONE		0	0	5
Total tax expense		227,834	220,838	

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		0.180379				3
County tax rate	mills		4.137435				4
Local tax rate	mills		5.208312				5
School tax rate	mills		8.799583				6
Voc. school tax rate	mills		1.269054				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		19.594763				10
Less: state credit	mills		1.315758				11
Net tax rate	mills		18.279005				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.208312				14
Combined School Tax Rate	mills		10.068637				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		15.276949				17
Total Tax Rate	mills		19.594763				18
Ratio of Local and School Tax to Total	dec.		0.779644				19
Total tax net of state credit	mills		18.279005				20
Net Local and School Tax Rate	mills		14.251126				21
Utility Plant, Jan. 1	\$	15,245,541	15,245,541				22
Materials & Supplies	\$	44,695	44,695				23
Subtotal	\$	15,290,236	15,290,236				24
Less: Plant Outside Limits	\$	248,811	248,811				25
Taxable Assets	\$	15,041,425	15,041,425				26
Assessment Ratio	dec.		0.984835				27
Assessed Value	\$	14,813,322	14,813,322				28
Net Local & School Rate	mills		14.251126				29
Tax Equiv. Computed for Current Year	\$	211,107	211,107				30
Tax Equivalent per 1994 PSC Report	\$	142,729					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	211,107					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)	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)	446,313	45,526	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	52,693	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	499,006	45,526	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	336,555	9,824	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	29,572	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	596,283	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	24,958	0	20
Total Pumping Plant	987,368	9,824	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	323,394	0	22
Water Treatment Equipment (332)	435,642	0	23
Total Water Treatment Plant	759,036	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	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)	7,000	0	484,839	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	52,693	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	7,000	0	537,532	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	0	346,379	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	29,572	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	596,283	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	24,958	20
Total Pumping Plant	0	0	997,192	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	323,394	22
Water Treatment Equipment (332)	0	0	435,642	23
Total Water Treatment Plant	0	0	759,036	

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)	72,685	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	1,613,496	327,618	26
Transmission and Distribution Mains (343)	3,348,535	15,493	27
Fire Mains (344)	0	0	28
Services (345)	840,597	27,838	29
Meters (346)	869,115	38,470	30
Hydrants (348)	331,126	35,186	31
Other Transmission and Distribution Plant (349)	29,666	0	32
Total Transmission and Distribution Plant	7,105,220	444,605	
GENERAL PLANT			
Land and Land Rights (389)	58,556	0	33
Structures and Improvements (390)	267,056	95,460	34
Office Furniture and Equipment (391)	67,781	0	35
Computer Equipment (391.1)	126,915	1,819	36
Transportation Equipment (392)	133,176	9,915	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	63,044	0	39
Laboratory Equipment (395)	10,062	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	21,947	0	42
SCADA Equipment (397.1)	187,214	0	43
Miscellaneous Equipment (398)	42,390	0	44
Other Tangible Property (399)	13,651	0	45
Total General Plant	991,792	107,194	
Total utility plant in service directly assignable	10,342,422	607,149	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	10,342,422	607,149	

**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	72,685	24
Structures and Improvements (341)	0	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	1,941,114	26
Transmission and Distribution Mains (343)	0	0	3,364,028	27
Fire Mains (344)	0	0	0	28
Services (345)	1,600	0	866,835	29
Meters (346)	590	0	906,995	30
Hydrants (348)	9,000	0	357,312	31
Other Transmission and Distribution Plant (349)	0	0	29,666	32
Total Transmission and Distribution Plant	11,190	0	7,538,635	
GENERAL PLANT				
Land and Land Rights (389)	0	0	58,556	33
Structures and Improvements (390)	15,000	0	347,516	34
Office Furniture and Equipment (391)	0	0	67,781	35
Computer Equipment (391.1)	3,000	0	125,734	36
Transportation Equipment (392)	12,000	0	131,091	37
Stores Equipment (393)	0	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	63,044	39
Laboratory Equipment (395)	0	0	10,062	40
Power Operated Equipment (396)	0	0	0	41
Communication Equipment (397)	0	0	21,947	42
SCADA Equipment (397.1)	0	0	187,214	43
Miscellaneous Equipment (398)	0	0	42,390	44
Other Tangible Property (399)	0	0	13,651	45
Total General Plant	30,000	0	1,068,986	
Total utility plant in service directly assignable	48,190	0	10,901,381	
Common Utility Plant Allocated to Water Department	0	0	0	46
Total utility plant in service	48,190	0	10,901,381	

**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	250,000	26
Transmission and Distribution Mains (343)	2,995,541	227,931	27
Fire Mains (344)	0	0	28
Services (345)	661,954	117,397	29
Meters (346)	19,907	0	30
Hydrants (348)	602,926	84,230	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	4,280,328	679,558	
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	4,280,328	679,558	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	4,280,328	679,558	

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	250,000 26
Transmission and Distribution Mains (343)	0	0	3,223,472 27
Fire Mains (344)	0	0	0 28
Services (345)	0	0	779,351 29
Meters (346)	0	0	19,907 30
Hydrants (348)	0	0	687,156 31
Other Transmission and Distribution Plant (349)	0	0	0 32
Total Transmission and Distribution Plant	0	0	4,959,886
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	4,959,886
Common Utility Plant Allocated to Water Department	0	0	0 46
Total utility plant in service	0	0	4,959,886

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January	0	0	38,443	38,443	1
February	0	0	36,706	36,706	2
March	0	0	41,233	41,233	3
April	0	0	42,401	42,401	4
May	0	0	47,662	47,662	5
June	0	0	54,057	54,057	6
July	0	0	60,350	60,350	7
August	0	0	52,408	52,408	8
September	0	0	37,573	37,573	9
October	0	0	34,463	34,463	10
November	0	0	30,304	30,304	11
December	0	0	34,446	34,446	12
Total annual pumpage	0	0	510,046	510,046	
Less: Water sold				387,163	13
Volume pumped but not sold				122,883	14
Volume sold as a percent of volume pumped				76%	15
Volume used for water production, water quality and system maintenance				7,488	16
Volume related to equipment/system malfunction				63,268	17
Non-utility volume NOT included in water sales				117	18
Total volume not sold but accounted for				70,873	19
Volume pumped but unaccounted for				52,010	20
Percent of water lost				10%	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.)				2,303	24
Date of maximum: 7/18/2006					25
Cause of maximum:					26
Summer demand					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				869	27
Date of minimum: 12/2/2006					28
Total KWH used for pumping for the year				923,287	29
If water is purchased: Vendor Name: NONE					30
Point of Delivery: NONE					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
N. BORDER OF WATER TREAT PL	2	203	10	1,240,000	Yes	1
S. EASTVIEW & W. OF WHITE RIV	3	95	18	1,440,000	Yes	2
N. EASTVIEW & W. OF WHITE RIV	4	106	24	1,440,000	Yes	3
HILLMOOR & E. OF WHITE RIVER	5	105	20	1,872,000	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	FER ST. BOOSTER STATION	PLANT A 1-A	PLANT A 2-A	1
Location	1401 CENTER STREET	PLANT A	PLANT A	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	PEERLESS	LAYNE	BYRON-JACKSON	5
Year Installed	2005	2001	1996	6
Type	OTHER	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	740	1,800	600	8
Pump Motor or Standby Engine Mfr	PEERLESS	US MOTOR	US MOTOR	9 10
Year Installed	2005	2001	1996	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	80	100	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PLANT A 3-A	PLANT B 1-B	PLANT B 2-B	14
Location	PLANT A	PLANT B	PLANT B	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	BYRON JACKSON	BYRON JACKSON	AMERICAN TURBINE	18
Year Installed	1976	1976	1992	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,200	1,000	1,300	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	US MOTOR	22 23
Year Installed	1976	1976	1992	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	75	75	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	PLANT B 3-B	WELL #2	WELL #3	1
Location	PLANT B	WELL #2	WELL #3	2
Purpose	B	P	P	3
Destination	D	R	R	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1983	1993	1988	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	860	1,000	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US MOTOR	US ELECTRIC	9 10
Year Installed	1983	1993	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	60	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #4	WELL #5		14
Location	WELL #4	WELL #5		15
Purpose	P	P		16
Destination	R	R		17
Pump Manufacturer	LAYNE	AMERICAN TURBINE		18
Year Installed	1988	1992		19
Type	VERTICAL TURBINE	VERTICAL TURBINE		20
Actual Capacity (gpm)	1,000	1,300		21
Pump Motor or Standby Engine Mfr	US MOTOR	GENERAL ELECTRIC		22 23
Year Installed	1988	1992		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	40	75		26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	1	2	3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1917	1917	1970	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	301	301	301	6
Total capacity in gallons (actual)	98,750	160,500	300,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS		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.)	2.6000	1.4000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	Y	Y		14

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	CENTER ST TOWER	DODGE ST TOWER	HOST DR TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	2006	1970	1996	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	132	146	132	6
Total capacity in gallons (actual)	200,000	200,000	1,500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25

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.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	4.000	5,595	0	0	0	5,595	1	
P	D	4.000	39	0	0	0	39	2	
M	D	6.000	15,508	0	0	0	15,508	3	
P	D	6.000	1,077	0	0	0	1,077	4	
M	D	8.000	20,857	0	0	0	20,857	5	
P	D	8.000	45,128	5,260	0	0	50,388	6	
M	D	10.000	13,837	0	0	0	13,837	7	
M	S	10.000	1,285	0	0	0	1,285	8	
P	D	10.000	25	0	0	0	25	9	
M	D	12.000	15,352	0	0	0	15,352	10	
P	D	12.000	16,263	0	0	0	16,263	11	
M	T	14.000	66,021	0	0	0	66,021	12	
M	T	16.000	36,060	0	0	0	36,060	13	
P	T	16.000	5,116	0	0	0	5,116	14	
Total Within Municipality			242,163	5,260	0	0	247,423		
M	D	12.000	38,526	0	0	0	38,526	15	
Total Outside of Municipality			38,526	0	0	0	38,526		
Total Utility			280,689	5,260	0	0	285,949		

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.750	225	0	0	0	225	0	1
M	0.750	308	0	0	0	308	36	2
L	1.000	44	0	8	0	36	0	3
M	1.000	1,965	57	0	0	2,022	4	4
M	1.250	97	13	0	0	110	0	5
M	1.500	30	0	0	0	30	1	6
M	2.000	65	20	0	0	85	0	7
M	3.000	4	0	0	0	4	0	8
M	4.000	6	0	0	0	6	0	9
P	6.000	2	0	0	0	2	0	10
M	6.000	10	0	0	0	10	0	11
M	8.000	28	0	0	0	28	0	12
M	10.000	1	0	0	0	1	0	13
Total Utility		2,785	90	8	0	2,867	41	

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	3,942	58	3	(108)	3,889	209	1
0.750	114	0	0	(1)	113	12	2
1.000	163	1	1	24	187	11	3
1.250	4	0	0	(2)	2	0	4
1.500	51	8	0	(51)	8	6	5
2.000	75	1	3	5	78	8	6
3.000	9	0	0	5	14	4	7
4.000	7	0	0	0	7	4	8
8.000	1	0	0	0	1	0	9
Total:	4,366	68	7	(128)	4,299	254	

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	3,372	346	8	22	0	141	3,889	1
0.750	54	45	4	1	0	9	113	2
1.000	30	138	10	6	0	3	187	3
1.250	0	1	0	0	0	1	2	4
1.500	3	1	0	0	0	4	8	5
2.000	2	45	7	12	0	12	78	6
3.000	1	6	1	2	0	4	14	7
4.000	0	5	0	2	0	0	7	8
8.000	0	1	0	0	0	0	1	9
Total:	3,462	588	30	45	0	174	4,299	

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	48	0	0	0	48	1
Within Municipality	526	29	10	0	545	2
Total Fire Hydrants	574	29	10	0	593	
Flushing Hydrants						
	0	0	0	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:	240
Number of distribution system valves end of year:	809
Number of distribution valves operated during year:	137

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.

Maintenance of Water Source Plant (605) The well screens were chemically treated and cleaned during 2006.

Maintenance of Mains (651) There was a decrease in the number of main breaks in the current year.

Maintenance of Distribution Reservoirs and Standpipes (650) The utility cleaned the interiors of Host and Dodge towers during 2006.

Maintenance of Services (652) There was a decrease in the number of service repairs needed during 2006.

Miscellaneous General Expenses (930) The utility spent funds in the prior year for safety training and compliance and health care compliance.

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain. If applicable, provide construction authorization.

Structures and Improvements (390) The main plant building completed a re-roofing project during 2006.

Distribution Reservoirs and Standpipes (342) The utility constructed a new water tower which was completed during 2006. \$250,000 of the total cost was contributed by the developer.

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain.

Distribution Reservoirs and Standpipes (342) Same explanation as W-8.

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.

Main additions were contributed by developers.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-18)

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

Service additions and replacements were financed using utility operating reserves and/or contributed by developers.

Meters (Page W-19)

Explain all reported adjustments.

Adjustments (column 3) All adjustments were to correct beginning of the year balances reported incorrectly on the prior year's annual report. The errors were discovered when preparing meter information for the 2006 report.

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

Meters are now changed out when battery failure occurs and records indicate the meter is due for change. Battery life is about 8 years and should ensure compliance with PSC requirements as the number of battery failures increase proportional to the total number of meters in service.

The utility has a comprehensive program/system to ensure compliance. This system has meter service life cards, location cards, and change-out records. Records are then transferred to its customer database for reading and billing purposes.

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

The utility has a few customers who own large mansions with unusual residential demands.

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, station meters are all tested in accordance with PSC requirements. All master meters (Plant A, Plant B, Well 2,3,4,5, and system meters over 6") are tested annually. The utility does not have facilities to test in-house and hires a vendor to do these tests. Service meters in the system 3" and greater are also tested in this manner.

If 6-inch or larger meters in commercial, industrial or public authority classifications have not been tested, please explain.

The 8 inch meter was tested on 12/29/05. The utility will test this meter again during 2007.
