



3013 (02-02-05)

ANNUAL REPORT

OF

Name: MADISON WATER UTILITY

Principal Office: 119 E OLIN AVENUE
MADISON, WI 53713-1431

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: MADISON WATER UTILITY

Utility Address: 119 E OLIN AVENUE
MADISON, WI 53713-1431

When was utility organized? 7/1/1881

Report any change in name:

Effective Date:

Utility Web Site: www.madisonwater.org

Utility employee in charge of correspondence concerning this report:

Name: DAVID DENIG-CHAKROFF

Title: GENERAL MANAGER

Office Address:

119 E OLIN AVENUE
MADISON, WI 53713-1431

Telephone: (608) 266 - 4652

Fax Number: (608) 266 - 4644

E-mail Address: ddenigchakroff@madisonwater.org

Utility employee in charge of correspondence concerning this report:

Name: ROBIN G PIPER

Title: FINANCE/ACCOUNTING MANAGER

Office Address:

119 E OLIN AVENUE
MADISON, WI 53713-1431

Telephone: (608) 266 - 4656

Fax Number: (608) 266 - 4426

E-mail Address: rpiper@madisonwater.org

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

IDENTIFICATION AND OWNERSHIP

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

Name: PRISCILLA MATHER

Title: PRESIDENT

Office Address:

641 SHELDON STREET
MADISON, WI 53711

Telephone: (608) 266 - 9263

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

Fax Number:

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

Name: VICKI HELLENBRAND

Title: CPA - PARTNER

Office Address: VIRCHOW, KRAUSE & COMPANY

4600 AMERICAN PARKWAY
P.O. BOX 7398
MADISON, WI 53707-7398

Telephone: (608) 249 - 6622

Fax Number: (608) 249 - 8532

E-mail Address:

Date of most recent audit report: 4/18/2006

Period covered by most recent audit: YEAR 2005

Names and titles of utility management including manager or superintendent:

Name: DAVID DENIG-CHAKROFF

Title: GENERAL MANAGER

Office Address:

119 E OLIN AVENUE
MADISON, WI 53713-1431

Telephone: (608) 266 - 4652

Fax Number: (608) 266 - 4644

E-mail Address: ddenigchakroff@madisonwater.org

Name: JO ANN TERASA

Title: ACTING TREASURER

Office Address:

210 MARTIN LUTHER KING JR BLVD
MADISON, WI 53703

Telephone: (608) 266 - 4545

Fax Number: () -

E-mail Address: jterasa@cityofmadison.com

Name of utility commission/committee: Board of Water Commissioners

Names of members of utility commission/committee:

MS LAUREN CNARE, COMMON COUNCIL REP
MR GREGORY HARRINGTON, SECRETARY
MS PRISCILLA MATHER, PRESIDENT

IDENTIFICATION AND OWNERSHIP

Names of members of utility commission/committee:

Is sewer service rendered by the utility? **NO** PRESIDENT

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:

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)	17,985,830	16,526,889	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	11,293,854	10,296,686	2
Depreciation Expense (403)	2,001,211	1,996,888	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	2,851,760	2,718,269	5
Total Operating Expenses	16,146,825	15,011,843	
Net Operating Income	1,839,005	1,515,046	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	1,839,005	1,515,046	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	(25,413)	(39,777)	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	1,575	1,500	9
Interest and Dividend Income (419)	498,926	276,306	10
Miscellaneous Nonoperating Income (421)	5,457,657	2,386,376	11
Total Other Income	5,932,745	2,624,405	
Total Income	7,771,750	4,139,451	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(458,750)	(458,750)	12
Other Income Deductions (426)	1,014,237	958,304	13
Total Miscellaneous Income Deductions	555,487	499,554	
Income Before Interest Charges	7,216,263	3,639,897	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,886,631	1,612,707	14
Amortization of Debt Discount and Expense (428)	53,367	25,129	15
Amortization of Premium on Debt--Cr. (429)	10,973	5,446	16
Interest on Debt to Municipality (430)	75,320	75,660	17
Other Interest Expense (431)	112,550	25,742	18
Interest Charged to Construction--Cr. (432)	88,734	265,057	19
Total Interest Charges	2,028,161	1,468,735	
Net Income	5,188,102	2,171,162	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	89,591,528	86,041,174	20
Balance Transferred from Income (433)	5,188,102	2,171,162	21
Miscellaneous Credits to Surplus (434)	308,330	1,512,096	22
Miscellaneous Debits to Surplus--Debit (435)	14,400	132,904	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	312,751	0	25
Total Unappropriated Earned Surplus End of Year (216)	94,760,809	89,591,528	

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	17,985,830		17,985,830	1
Total (Acct. 400):	17,985,830	0	17,985,830	
Operation and Maintenance Expense (401-402):				
Derived	11,293,854		11,293,854	2
Total (Acct. 401-402):	11,293,854	0	11,293,854	
Depreciation Expense (403):				
Derived	2,001,211		2,001,211	3
Total (Acct. 403):	2,001,211	0	2,001,211	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	2,851,760		2,851,760	5
Total (Acct. 408):	2,851,760	0	2,851,760	
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:	1,839,005	0	1,839,005	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	(25,413)		(25,413)	8
Total (Acct. 415-416):	(25,413)	0	(25,413)	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
RENTAL ON PROPERTY HELD FOR FUTURE USE	1,575		1,575	10
Total (Acct. 418):	1,575	0	1,575	
Interest and Dividend Income (419):				
INTEREST ON INVESTMENTS	484,055	0	484,055	11

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 MAIN ASSESSMENTS	14,871	0	14,871 12
Total (Acct. 419):	498,926	0	498,926
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	5,457,657	5,457,657 13
NONE	0	0	0 14
Total (Acct. 421):	0	5,457,657	5,457,657
TOTAL OTHER INCOME:	475,088	5,457,657	5,932,745
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(458,750)	██████████	(458,750) 15
NONE	0	0	0 16
Total (Acct. 425):	(458,750)	0	(458,750)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	1,014,237	1,014,237 17
NONE	0	0	0 18
Total (Acct. 426):	0	1,014,237	1,014,237
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(458,750)	1,014,237	555,487
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	1,886,631	██████████	1,886,631 19
Total (Acct. 427):	1,886,631	0	1,886,631
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF BOND ISSUES DISCOUNT AND EXPE	53,367	██████████	53,367 20
Total (Acct. 428):	53,367	0	53,367
Amortization of Premium on Debt--Cr. (429):			
AMORTIZATIONS OF BOND ISSUES PREMIUM	10,973	██████████	10,973 21
Total (Acct. 429):	10,973	0	10,973
Interest on Debt to Municipality (430):			
Derived	75,320	██████████	75,320 22
Total (Acct. 430):	75,320	0	75,320

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	112,550		112,550 23
Total (Acct. 431):	112,550	0	112,550
Interest Charged to Construction--Cr. (432):			
INTEREST CHARGED	88,734		88,734 24
Total (Acct. 432):	88,734	0	88,734
TOTAL INTEREST CHARGES:	2,028,161	0	2,028,161
NET INCOME:	744,682	4,443,420	5,188,102
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	36,495,176	53,096,352	89,591,528 25
Total (Acct. 216):	36,495,176	53,096,352	89,591,528
Balance Transferred from Income (433):			
Derived	744,682	4,443,420	5,188,102 26
Total (Acct. 433):	744,682	4,443,420	5,188,102
Miscellaneous Credits to Surplus (434):			
REVISED 2005 DEPPRECIATION ON BUILDINGS 390	132,783	0	132,783 27
YEAR END AUDIT ADJUSTMENT-ADVANCED REFUNDING	90,272	0	90,272 28
YEAR END AUDIT ADJUSTMENT-RECLASSIFY HEALTH IN	85,275	0	85,275 29
Total (Acct. 434):	308,330	0	308,330
Miscellaneous Debits to Surplus--Debit (435):			
LOSS ON ABANDONMENT OF EASEMENT FOR UW5	88	0	88 30
YEAR END AUDIT ADJUSTMENT-1ST YR AMORT REFUNDING	14,312	0	14,312 31
Total (Acct. 435)--Debit:	14,400	0	14,400
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 32
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
REVENUE FROM ANTENNAE ON WATER TOWERS	312,751	0	312,751 33
Total (Acct. 439)--Debit:	312,751	0	312,751
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	37,221,037	57,539,772	94,760,809

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	980				980	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	17,611				17,611	3
Materials	41				41	4
Taxes	1,342				1,342	5
Other (list by major classes):						
TRANSPORTATION	1,914				1,914	6
TOOLS	528				528	7
OVERHEAD	4,957				4,957	8
Total costs and expenses	26,393	0	0	0	26,393	
Net income (or loss)	(25,413)	0	0	0	(25,413)	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

- | |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| <p>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.</p> <p>2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).</p> |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	17,985,830	0	0	0	17,985,830	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	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	2,083				2,083	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	17,983,747	0	0	0	17,983,747	

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	4,249,324	214,026	4,463,350	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing	17,611		17,611	6
Other nonutility expenses	473,035		473,035	7
Water utility plant accounts	1,119,347	56,388	1,175,735	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant	3,034	162	3,196	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	270,576	(270,576)	0	18
All other accounts			0	19
Total Payroll	6,132,927	0	6,132,927	

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	125.4	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	180,104,457	164,082,453	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	37,546,067	35,394,478	2
Net Utility Plant	142,558,390	128,687,975	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	142,558,390	128,687,975	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	490,716	480,021	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	291,966	287,887	6
Net Nonutility Property	198,750	192,134	
Investment in Municipality (123)	0	0	7
Other Investments (124)	1,663,449	1,629,620	8
Special Funds (125-128)	9,647,474	7,468,336	9
Total Other Property and Investments	11,509,673	9,290,090	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	276,362	247,506	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	6,650	6,650	12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	1,865,459	1,711,639	15
Other Accounts Receivable (143)	3,302,704	3,044,925	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	58,776	60,859	17
Receivables from Municipality (145)	716,256	1,265,700	18
Materials and Supplies (151-163)	892,943	801,499	19
Prepayments (165)	106,195	101,851	20
Interest and Dividends Receivable (171)	24,884	14,359	21
Accrued Utility Revenues (173)	3,333,011	3,476,138	22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	10,465,688	10,609,408	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	430,082	172,582	24
Other Deferred Debits (182-186)	1,179,200	1,326,600	25
Total Deferred Debits	1,609,282	1,499,182	
Total Assets and Other Debits	166,143,033	150,086,655	

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)	2,540,537	2,540,537	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	94,760,809	89,591,528	28
Total Proprietary Capital	97,301,346	92,132,065	
LONG-TERM DEBT			
Bonds (221-222)	46,885,000	33,770,000	29
Advances from Municipality (223)	1,432,158	1,444,249	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	48,317,158	35,214,249	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	1,215,000	4,573,000	32
Accounts Payable (232)	3,743,837	2,727,328	33
Payables to Municipality (233)	3,836,198	3,526,927	34
Customer Deposits (235)			35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	1,200,521	889,521	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)	12,299	6,711	40
Miscellaneous Current and Accrued Liabilities (242)			41
Total Current and Accrued Liabilities	10,007,855	11,723,487	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	75,510	59,768	42
Customer Advances for Construction (252)	753,086	1,023,045	43
Other Deferred Credits (253)	9,688,078	9,934,041	44
Total Deferred Credits	10,516,674	11,016,854	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	166,143,033	150,086,655	

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	164,082,453	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)	93,567,599	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	69,791,317	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)	843,046				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	15,902,495				9
Total Utility Plant	180,104,457	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 (111.1)	25,358,097	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	12,187,970	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	37,546,067	0	0	0	
Net Utility Plant	142,558,390	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

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 (111.1)	24,124,547				24,124,547	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	2,001,211				2,001,211	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	167,719				167,719	6
Accruals charged other						7
accounts (specify):						8
Clearing Accounts	286,958				286,958	9
Salvage	61,994				61,994	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	2,517,882	0	0	0	2,517,882	16
Debits during year						17
Book cost of plant retired	1,076,724				1,076,724	18
Cost of removal	74,825				74,825	19
Other debits (specify):						20
Adjustment to Acct 390 - New Depreciation rate for 2005	132,783				132,783	
					0	
					0	23
					0	24
Total debits	1,284,332	0	0	0	1,284,332	25
Balance end of year (111.1)	25,358,097	0	0	0	25,358,097	26

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.1):

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 (111.1)	11,269,931				11,269,931	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	1,014,237				1,014,237	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	6,711				6,711	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	1,020,948	0	0	0	1,020,948	16
Debits during year						17
Book cost of plant retired	78,041				78,041	18
Cost of removal	24,868				24,868	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	102,909	0	0	0	102,909	25
Balance end of year (111.1)	12,187,970	0	0	0	12,187,970	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
Other (specify):					
OLD MAIN OFFICE 523 E MAIN STREET	269,681			269,681	2
Sewer Meters	139,899	14,606	3,911	150,594	3
Land	70,441			70,441	4
Total Nonutility Property (121)	480,021	14,606	3,911	490,716	
Less accum. prov. depr. & amort. (122)	287,887	7,990	3,911	291,966	5
Net Nonutility Property	192,134	6,616	0	198,750	

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

Particulars (a)	Amount (b)	
Balance first of year	60,859	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others	2,083	6
Total accounts written off	2,083	
Balance end of year	58,776	

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 (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	892,943	801,499	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	892,943	801,499	

**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 REVENUE BONDS	6,666	428	41,899	1
2001-A REVENUE BONDS	6,170	428	50,815	2
2001-B REFUNDING BONDS	2,490	428	1,331	3
2002 REVENUE BONDS	6,471	428	56,740	4
2005 -A REFUNDING BOND LOSS	9,582	428	35,753	5
2005 -A REFUNDING BONDS	12,120	428	45,220	6
2006 REVENUE BONDS	9,869	428	198,324	7
Total			430,082	
Unamortized premium on debt (251)				
2003 REVENUE BONDS	5,326	429	54,442	8
2005 -A REFUNDING BONDS	5,646	429	21,068	9
Total			75,510	

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	2,540,537	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>2,540,537</u></u>	

BONDS (ACCTS. 221 AND 222)

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)	
1999 MORTGAGE REVENUE BONDS	12/01/1999	01/01/2018	5.24%	3,555,000	1
2001-A MORTGAGE REVENUE BONDS	04/01/2001	01/01/2021	4.80%	3,910,000	2
2001-B REFUNDING BONDS	12/01/2001	01/01/2008	3.42%	210,000	3
2002 MORTGAGE REVENUE BONDS	05/01/2002	01/01/2022	4.87%	3,810,000	4
2003 MORTGAGE REVENUE BONDS	08/15/2003	01/01/2024	4.70%	17,520,000	5
2005A REFUNDING BONDS	03/01/2005	01/01/2015	3.46%	2,750,000	6
2006 MORTGAGE REVENUE BONDS	06/15/2006	01/01/2026	4.43%	15,130,000	7
Total Bonds (Account 221):				46,885,000	
Total Reacquired Bonds (Account 222)				0	8

Net amount of bonds outstanding December 31: 46,885,000

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
PENSION LIABILITY	07/01/2004	03/15/2024	5.25%	1,432,158	1
Total for Account 223				<u>1,432,158</u>	
Notes Payable (231)					
SHORT TERM ADVANCE	12/31/2006	12/15/2007	5.02%	1,215,000	2
Total for Account 231				<u>1,215,000</u>	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	2,836,789	2
Charged electric department expense		3
Charged sewer department expense	56,541	4
Other (explain):		
Taxes Capitalized	161,843	5
Total Accruals and other credits	3,055,173	
Taxes paid during year:		
County, state and local taxes	2,730,315	6
Social Security taxes	310,305	7
PSC Remainder Assessment	14,553	8
Other (explain):		
NONE		9
Total payments and other debits	3,055,173	
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)					
2003 REVENUE BONDS	429,812	840,625	850,125	420,312	1
2002 REVENUE BONDS	96,765	187,405	190,467	93,703	2
2006 REVENUE BONDS	0	342,650	(26,357)	369,007	3
2005A REFUNDING BONDS	60,634	108,069	114,669	54,034	4
1998 Revenue Bonds	0			0	5
1999 REVENUE BONDS	105,992	201,185	206,585	100,592	6
2001-A REVENUE BONDS	99,193	190,985	194,685	95,493	7
2001-B REFUNDING BONDS	11,356	15,712	19,212	7,856	8
Subtotal	803,752	1,886,631	1,549,386	1,140,997	
Advances from Municipality (223)					
ADVANCE FROM CITY	60,027	75,320	75,823	59,524	9
Subtotal	60,027	75,320	75,823	59,524	
Other Long-Term Debt (224)					
NONE	0			0	10
Subtotal	0	0	0	0	
Notes Payable (231)					
Loan from City	25,742	112,550	138,292	0	11
Subtotal	25,742	112,550	138,292	0	
Total	889,521	2,074,501	1,763,501	1,200,521	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
WATER MAIN ASSESSMENTS	1,514,860	2
WATER LATERAL ASSESSMENTS	148,589	3
Total (Acct. 124):	1,663,449	
Sinking Funds (125):		
BOND REDEMPTION	3,980,998	4
Total (Acct. 125):	3,980,998	
Depreciation Fund (126):		
DEPRECIATION FUND	750,000	5
Total (Acct. 126):	750,000	
Other Special Funds (128):		
OPERATION AND MAINTENANCE RESERVE	150,000	6
SPECIAL REDEMPTION RESERVE FUND	4,754,806	7
INVESTED FUNDS - INTEREST EARNED	11,670	8
Total (Acct. 128):	4,916,476	
Interest Special Deposits (132):		
NONE		9
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		10
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		11
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	1,865,459	12
Electric		13
Sewer (Regulated)		14
Other (specify):		
NONE		15
Total (Acct. 142):	1,865,459	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	2,407,938	16

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 Accounts Receivable (143):		
Merchandising, jobbing and contract work	55	17
Other (specify):		
CUSTOMER ACCOUNTS RECEIVABLE - STORM WATER	446,407	18
CUSTOMER ACCOUNTS RECEIVABLE - LANDFILL	241,402	19
DAMAGE CLAIMS	44,166	20
DEVELOPERS, CONTRACTORS, PLUMBERS	98,817	21
DUE FROM OTHER MUNICIPALITIES - TAX ROLL	31,158	22
DRUM DEPOSIT	8,547	23
RECEIVABLE FROM LOCAL GOV PROP INS FUND FOR STORM DAMAGE	18,980	24
OTHER	5,234	25
Total (Acct. 143):	3,302,704	
Receivables from Municipality (145):		
TAX ROLL ITEMS	708,978	26
DUE FROM SEWER UTILITY	(980)	27
DUE FROM STORM WATER UTILITY	8,258	28
Total (Acct. 145):	716,256	
Prepayments (165):		
PREPAID PSC REMAINDER ASSESSMENT	16,037	29
PREPAID HEALTH INSURANCE	88,316	30
OTHER	1,842	31
Total (Acct. 165):	106,195	
Extraordinary Property Losses (182):		
NONE		32
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		33
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		34
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		35
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
UNAMORTIZED PORTION OF WRS PENSION LIABILITY	1,179,200	36
Total (Acct. 186):	1,179,200	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Payables to Municipality (233):		
NONE		37
DUE SEWER UTILITY	3,214,349	38
DUE STORM WATER UTILITY	621,849	39
Total (Acct. 233):	3,836,198	
Other Deferred Credits (253):		
Regulatory Liability	7,798,758	40
ACCRUED SICK LEAVE	1,633,732	41
ACCRUED VACATION	173,806	42
ACCRUED COMP TIME	81,782	43
Total (Acct. 253):	9,688,078	

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)	90,656,470	0	0	0	90,656,470	1
Materials and Supplies	847,221	0	0	0	847,221	2
Other (specify):						
WORKING CAPITAL	3,954,444				3,954,444	3
Less Average:						
Reserve for Depreciation (111.1)	24,741,322	0	0	0	24,741,322	4
Customer Advances for Construction					0	5
Regulatory Liability	8,028,133	0	0	0	8,028,133	6
NONE					0	7
Average Net Rate Base	62,688,680	0	0	0	62,688,680	
Net Operating Income	1,839,005	0	0	0	1,839,005	8
Net Operating Income as a percent of						
Average Net Rate Base	2.93%	N/A	N/A	N/A	2.93%	

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	8,257,508	0	0	0	8,257,508	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	458,750	0	0	0	458,750	3
Other (specify):						
NONE					0	4
Balance End of Year	<u>7,798,758</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>7,798,758</u>	

FINANCIAL SECTION FOOTNOTES

Full-Time Employees (FTE) (Page F-05)

General footnotes

Hours reportable for FTE are 260,780

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

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

Letter to Bruce Manthey dated November 8, 2005 and his subsequent verbal approval.

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$10,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Account 143 - Explanations are in the description in Column A.

Account 145 - Explanations are in the description in Column A.

Account 233 - Explanations are in the description in Column A.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	17,354,312	16,200,320	1
Total Sales of Water	17,354,312	16,200,320	
Other Operating Revenues			
Forfeited Discounts (470)	137,405	116,937	2
Miscellaneous Service Revenues (471)	40,266	53,920	3
Rents from Water Property (472)	312,751	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	141,096	155,712	6
Total Other Operating Revenues	631,518	326,569	
Total Operating Revenues	17,985,830	16,526,889	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	104,195	310,096	7
Pumping Expenses (620-633)	2,937,454	2,750,205	8
Water Treatment Expenses (640-652)	865,575	534,982	9
Transmission and Distribution Expenses (660-678)	3,934,993	3,454,799	10
Customer Accounts Expenses (901-905)	325,304	302,823	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	3,126,333	2,943,781	13
Total Operation and Maintenance Expenses	11,293,854	10,296,686	
Other Operating Expenses			
Depreciation Expense (403)	2,001,211	1,996,888	14
Amortization Expense (404-407)		0	15
Taxes (408)	2,851,760	2,718,269	16
Total Other Operating Expenses	4,852,971	4,715,157	
Total Operating Expenses	16,146,825	15,011,843	
NET OPERATING INCOME	1,839,005	1,515,046	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	178	24,042	43,923	2
Industrial				3
Total Unmetered Sales to General Customers (460)	178	24,042	43,923	
Metered Sales to General Customers (461)				
Residential	54,831	3,431,289	7,067,686	4
Commercial	8,634	4,090,317	5,419,810	5
Industrial	57	843,688	856,041	6
Total Metered Sales to General Customers (461)	63,522	8,365,294	13,343,537	
Private Fire Protection Service (462)	1,610		253,115	7
Public Fire Protection Service (463)	5		1,808,008	8
Other Sales to Public Authorities (464)	489	1,872,212	1,654,611	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	4	238,487	251,118	11
Interdepartmental Sales (467)				12
Total Sales of Water	65,808	10,500,035	17,354,312	

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)	
Fitchburg Utility District No 1	1 Meter Pit	2,244	3,415	1
Village of Maple Bluff	4 Meter Pits	112,829	107,857	2
Village of Shorewood Hills	4 Meter Pits	76,846	87,314	3
Waunona Sanitary District No. 2	2 Meter Pits	46,568	52,532	4
Total		238,487	251,118	

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)	1,775,116	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	32,892	3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	1,808,008	
Forfeited Discounts (470):		
Customer late payment charges	137,405	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	137,405	
Miscellaneous Service Revenues (471):		
WATER FOR CONSTRUCTION	41,560	7
MISCELLANEOUS WATER REVENUE	(1,294)	8
Total Miscellaneous Service Revenues (471)	40,266	
Rents from Water Property (472):		
ANTENNAE ON WATER TOWERS	312,751	9
Total Rents from Water Property (472)	312,751	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	141,096	11
Other (specify): NONE		12
Total Other Water Revenues (474)	141,096	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)	16,101	19,665	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)	43,569	15,792	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	44,525	274,639	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	104,195	310,096	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	7,237	32,991	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	1,926,565	1,765,847	17
Pumping Labor and Expenses (624)	295,729	279,589	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	280,315	262,735	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	50,556	56,617	22
Maintenance of Structures and Improvements (631)	94,042	78,778	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	283,010	273,648	25
Total Pumping Expenses	2,937,454	2,750,205	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	15,248	35,562	26
Chemicals (641)	157,312	118,115	27

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	535,747	302,198	28
Miscellaneous Expenses (643)	79,856	11,852	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)	11,515	10,517	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)	65,897	56,738	33
Total Water Treatment Expenses	865,575	534,982	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	97,334	111,093	34
Storage Facilities Expenses (661)	66,078	64,094	35
Transmission and Distribution Lines Expenses (662)	576,808	138,266	36
Meter Expenses (663)	123,134	144,280	37
Customer Installations Expenses (664)	86,329	116,567	38
Miscellaneous Expenses (665)	576,173	532,385	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	8,161	3,864	43
Maintenance of Transmission and Distribution Mains (673)	1,294,285	1,236,108	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	706,240	721,849	46
Maintenance of Meters (676)	147,200	134,390	47
Maintenance of Hydrants (677)	253,251	251,903	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	3,934,993	3,454,799	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	16,913	16,029	50
Meter Reading Labor (902)	98,467	94,854	51
Customer Records and Collection Expenses (903)	209,924	191,940	52
Uncollectible Accounts (904)		0	53

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	325,304	302,823	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	696,473	685,490	56
Office Supplies and Expenses (921)	313,171	251,500	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	217,945	301,604	59
Property Insurance (924)	16,070	16,725	60
Injuries and Damages (925)	322,881	264,798	61
Employee Pensions and Benefits (926)	1,415,650	1,283,428	62
Regulatory Commission Expenses (928)	0	8,631	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	138,761	128,957	65
Rents (931)		0	66
Maintenance of General Plant (932)	5,382	2,648	67
Total Administrative and General Expenses	3,126,333	2,943,781	
Total Operation and Maintenance Expenses	11,293,854	10,296,686	

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		2,730,315	2,714,348	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		56,541	57,385	2
Net property tax equivalent		2,673,774	2,656,963	
Social Security		325,276	306,807	3
PSC Remainder Assessment		14,553	15,373	4
Other (specify): TAXES CAPITALIZED		(161,843)	(260,874)	5
Total tax expense		<u>2,851,760</u>	<u>2,718,269</u>	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.180700				3
County tax rate	mills		2.335100				4
Local tax rate	mills		7.211100				5
School tax rate	mills		10.305200				6
Voc. school tax rate	mills		1.247100				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		21.279200				10
Less: state credit	mills		1.577200				11
Net tax rate	mills		19.702000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.211100				14
Combined School Tax Rate	mills		11.552300				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.763400				17
Total Tax Rate	mills		21.279200				18
Ratio of Local and School Tax to Total	dec.		0.881772				19
Total tax net of state credit	mills		19.702000				20
Net Local and School Tax Rate	mills		17.372669				21
Utility Plant, Jan. 1	\$	164,082,453	164,082,453				22
Materials & Supplies	\$	801,499	801,499				23
Subtotal	\$	164,883,952	164,883,952				24
Less: Plant Outside Limits	\$	2,987,951	2,987,951				25
Taxable Assets	\$	161,896,001	161,896,001				26
Assessment Ratio	dec.		0.970756				27
Assessed Value	\$	157,161,514	157,161,514				28
Net Local & School Rate	mills		17.372669				29
Tax Equiv. Computed for Current Year	\$	2,730,315	2,730,315				30
Tax Equivalent per 1994 PSC Report	\$	2,077,440					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	2,730,315					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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	380,929	276,010	4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	4,915,985	638,427	6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	3,513,290	531,911	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	8,810,204	1,446,348	
PUMPING PLANT			
Land and Land Rights (320)	414		12
Structures and Improvements (321)	3,977,177	971,530	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	4,355,871	799,372	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	15,559		20
Total Pumping Plant	8,349,021	1,770,902	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	331,448	38,342	23
Total Water Treatment Plant	331,448	38,342	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			656,939	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)	113,858		5,440,554	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)	15,902		4,029,299	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	129,760	0	10,126,792	
PUMPING PLANT				
Land and Land Rights (320)			414	12
Structures and Improvements (321)	43,886		4,904,821	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	203,462		4,951,781	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			15,559	20
Total Pumping Plant	247,348	0	9,872,575	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)	30,399		339,391	23
Total Water Treatment Plant	30,399	0	339,391	

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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	172,483		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	2,679,386	4,552	26
Transmission and Distribution Mains (343)	27,369,306	1,062,089	27
Fire Mains (344)	0		28
Services (345)	13,161,950	1,240,885	29
Meters (346)	5,935,958	479,781	30
Hydrants (348)	3,254,661	253,969	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	52,573,744	3,041,276	
GENERAL PLANT			
Land and Land Rights (389)	1,025,168		33
Structures and Improvements (390)	9,496,031		34
Office Furniture and Equipment (391)	416,112	21,000	35
Computer Equipment (391.1)	1,062,575	45,408	36
Transportation Equipment (392)	2,444,259	173,386	37
Stores Equipment (393)	47,255		38
Tools, Shop and Garage Equipment (394)	679,212	108,671	39
Laboratory Equipment (395)	9,200		40
Power Operated Equipment (396)	1,230,210	203,727	41
Communication Equipment (397)	180,403		42
SCADA Equipment (397.1)	1,090,499	50,010	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	17,680,924	602,202	
Total utility plant in service directly assignable	87,745,341	6,899,070	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	87,745,341	6,899,070	

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)	88		172,395	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			2,683,938	26
Transmission and Distribution Mains (343)	35,082		28,396,313	27
Fire Mains (344)			0	28
Services (345)	7,345		14,395,490	29
Meters (346)	171,945		6,243,794	30
Hydrants (348)	6,244		3,502,386	31
Other Transmission and Distribution Plant (349)			0	32
Total Transmission and Distribution Plant	220,704	0	55,394,316	
GENERAL PLANT				
Land and Land Rights (389)			1,025,168	33
Structures and Improvements (390)			9,496,031	34
Office Furniture and Equipment (391)			437,112	35
Computer Equipment (391.1)	217,526		890,457	36
Transportation Equipment (392)	95,887		2,521,758	37
Stores Equipment (393)			47,255	38
Tools, Shop and Garage Equipment (394)	51,437		736,446	39
Laboratory Equipment (395)			9,200	40
Power Operated Equipment (396)	83,751		1,350,186	41
Communication Equipment (397)			180,403	42
SCADA Equipment (397.1)			1,140,509	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
Total General Plant	448,601	0	17,834,525	
Total utility plant in service directly assignable	1,076,812	0	93,567,599	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	1,076,812	0	93,567,599	

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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	261,983		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	192,652		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	454,635	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			261,983 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			192,652 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	454,635
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	1,000		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	14,250		26
Transmission and Distribution Mains (343)	43,860,667	3,546,060	27
Fire Mains (344)	0		28
Services (345)	15,111,138	1,062,740	29
Meters (346)	8,752	463	30
Hydrants (348)	5,283,056	526,597	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	64,278,863	5,135,860	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	64,733,498	5,135,860	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	64,733,498	5,135,860	

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)			1,000 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			14,250 26
Transmission and Distribution Mains (343)	55,897		47,350,830 27
Fire Mains (344)			0 28
Services (345)	11,969		16,161,909 29
Meters (346)			9,215 30
Hydrants (348)	10,175		5,799,478 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	78,041	0	69,336,682
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	78,041	0	69,791,317
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	78,041	0	69,791,317

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	2,303,276	2.30%	119,191	2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	1,196,761	2.90%	109,491	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	3,500,037		228,682	
PUMPING PLANT				
Structures and Improvements (321)	1,714,861	3.30%	146,980	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	2,532,818	4.00%	187,645	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	15,559	4.00%		15
Total Pumping Plant	4,263,238		334,625	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	76,164	6.70%	22,847	17
Total Water Treatment Plant	76,164		22,847	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	989,043	1.90%	50,951	19
Transmission and Distribution Mains (343)	3,979,088	1.20%	332,998	20
Fire Mains (344)	0			21
Services (345)	2,427,045	2.30%	316,955	22
Meters (346)	1,942,815	5.50%	334,943	23
Hydrants (348)	669,261	1.60%	54,057	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312	113,858	21,798			2,286,811	2
313					0	3
314	15,902	21,838			1,268,512	4
315					0	5
316					0	6
317					0	7
	129,760	43,636	0	0	3,555,323	
321	43,886	12,744			1,805,211	8
322					0	9
323					0	10
324					0	11
325	203,462	3,000			2,514,001	12
326					0	13
327					0	14
328					15,559	15
	247,348	15,744	0	0	4,334,771	
331					0	16
332	30,399				68,612	17
	30,399	0	0	0	68,612	
341					0	18
342					1,039,994	19
343	35,082	8,281	2,598		4,271,321	20
344					0	21
345	7,345	5,515	1,243		2,732,383	22
346	171,945		14,583		2,120,396	23
348	6,244	1,649	336		715,761	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Utility or Municipality--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	10,007,252		1,089,904	
GENERAL PLANT				
Structures and Improvements (390)	2,268,001	2.90%	275,385	26
Office Furniture and Equipment (391)	56,476	6.70%	28,583	27
Computer Equipment (391.1)	1,038,302	15.00%	69,681	28
Transportation Equipment (392)	1,191,925	12.00%	181,533	29
Stores Equipment (393)	39,164	5.80%	2,741	30
Tools, Shop and Garage Equipment (394)	383,550	5.80%	41,054	31
Laboratory Equipment (395)	9,199	5.80%		32
Power Operated Equipment (396)	594,441	12.00%	61,630	33
Communication Equipment (397)	156,627	9.20%	16,597	34
SCADA Equipment (397.1)	540,171	9.20%	102,626	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	6,277,856		779,830	
Total accum. prov. directly assignable	24,124,547		2,455,888	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	24,124,547		2,455,888	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Utility or Municipality--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>220,616</u>	<u>15,445</u>	<u>18,760</u>	<u>0</u>	<u>10,879,855</u>
390				(132,783)	2,410,603 26
391					85,059 27
391.1	217,526				890,457 28
392	95,887		16,512		1,294,083 29
393					41,905 30
394	51,437		100		373,267 31
395					9,199 32
396	83,751		26,622		598,942 33
397					173,224 34
397.1					642,797 35
398					0 36
399					0 37
	<u>448,601</u>	<u>0</u>	<u>43,234</u>	<u>(132,783)</u>	<u>6,519,536</u>
	<u>1,076,724</u>	<u>74,825</u>	<u>61,994</u>	<u>(132,783)</u>	<u>25,358,097</u>
					0 38
	<u>1,076,724</u>	<u>74,825</u>	<u>61,994</u>	<u>(132,783)</u>	<u>25,358,097</u>

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	51,453	3.30%	8,645	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	64,990	4.00%	7,706	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	116,443		16,351	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	5,272	1.90%	271	19
Transmission and Distribution Mains (343)	6,501,914	1.20%	548,865	20
Fire Mains (344)	0			21
Services (345)	3,502,521	2.30%	359,596	22
Meters (346)	3,815	5.50%	494	23
Hydrants (348)	1,139,966	1.60%	88,660	24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					60,098 8
322					0 9
323					0 10
324					0 11
325					72,696 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	132,794
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					5,543 19
343	55,897	13,194	4,139		6,985,827 20
344					0 21
345	11,969	8,987	2,025		3,843,186 22
346					4,309 23
348	10,175	2,687	547		1,216,311 24

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	11,153,488		997,886
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	11,269,931		1,014,237
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	11,269,931		1,014,237

ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)
--Plant Financed by Contributions--

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>78,041</u>	<u>24,868</u>	<u>6,711</u>	<u>0</u>	<u>12,055,176</u>
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>78,041</u>	<u>24,868</u>	<u>6,711</u>	<u>0</u>	<u>12,187,970</u>
					0 38
	<u>78,041</u>	<u>24,868</u>	<u>6,711</u>	<u>0</u>	<u>12,187,970</u>

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			892,394	892,394	1
February			838,376	838,376	2
March			889,644	889,644	3
April			903,888	903,888	4
May			954,510	954,510	5
June			1,000,728	1,000,728	6
July			1,158,382	1,158,382	7
August			1,108,374	1,108,374	8
September			934,437	934,437	9
October			930,486	930,486	10
November			829,217	829,217	11
December			843,342	843,342	12
Total annual pumpage	0	0	11,283,778	11,283,778	
Less: Water sold				10,500,035	13
Volume pumped but not sold				783,743	14
Volume sold as a percent of volume pumped				93%	15
Volume used for water production, water quality and system maintenance				151,100	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				151,100	19
Volume pumped but unaccounted for				632,643	20
Percent of water lost				6%	21
If more than 15%, indicate causes:					22
If more than 15%, 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.)				47,166	24
Date of maximum: 7/18/2006					25
Cause of maximum:					26
Summertime demands of Air Conditioning and Sprinkling					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				20,040	27
Date of minimum: 11/26/2006					28
Total KWH used for pumping for the year				22,068,874	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)	
212 N FIRST ST	03	753	15	2,592,000	Yes	1
2757 UNIVERSITY AVE	06	750	22	3,168,000	Yes	2
1709 N SHERMAN AVE	07	737	16	3,168,000	Yes	3
3206 LAKELAND AVE	08	774	16	2,592,000	Yes	4
4724 SPAANEM AVE	09	843	16	2,448,000	Yes	5
4251 MOHAWK DR	10	1,000	16	3,168,000	Yes	6
102 DEMPSEY RD	11	756	22	3,168,000	Yes	7
801 S WHITNEY WAY	12	986	22	3,456,000	Yes	8
1201 WHEELER RD	13	780	22	3,312,000	Yes	9
5130 UNIVERSITY AVE	14	715	22	3,456,000	Yes	10
3900 E WASHINGTON AVE	15	753	22	3,168,000	Yes	11
6706 MINERAL POINT RD	16	1,004	22	3,456,000	Yes	12
201 S HANCOCK ST	17	800	23	3,312,000	Yes	13
1925 S PARK ST	18	808	29	3,168,000	Yes	14
1525 LAKE MENDOTA DR	19	718	29	2,880,000	Yes	15
2829 PRAIRIE RD	20	1,009	29	3,168,000	Yes	16
4502 LEO DR	23	500	12	1,728,000	Yes	17
101 N LIVINGSTON ST	24	733	29	2,592,000	Yes	18
5415 QUEENSBRIDGE RD	25	830	29	3,168,000	Yes	19
910 HIGH POINT RD	26	1,175	29	3,168,000	Yes	20
18 N RANDALL AVE	27	744	29	3,168,000	Yes	21
8210 OLD SAUK ROAD	28	882	29	3,168,000	Yes	22
829 N THOMPSON DR	29	830	29	3,168,000	Yes	23
1133 MOORLAND ROAD	30	800	29	3,168,000	Yes	24

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	030-	031-DC515233	060-C-22554	1
Location	UNIT WELL 3	UNIT WELL 3	UNIT WELL 6	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	AMERICAN	C-D	L-BOW	5
Year Installed	2005	1982	1984	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,500	1,800	2,300	8
Pump Motor or Standby Engine Mfr	US	F-M	U.S.	10
Year Installed	2005	1955	1956	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	125	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	061-39692	070-MF404190	071-410469	14
Location	UNIT WELL 6	UNIT WELL 7	UNIT WELL 7	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	F-M	GOULDS	F-M	18
Year Installed	1956	1998	1942	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	2,100	2,320	1,452	21
Pump Motor or Standby Engine Mfr	F-M	U.S.	F-M	23
Year Installed	1956	1955	1955	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	200	150	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	080-59731A	081-603866	090-2626067	1
Location	UNIT WELL 8	UNIT WELL 8	UNIT WELL 9	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	AMERICAN	F-M	PEER	5
Year Installed	2000	1948	1995	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,700	1,303	1,750	8
Pump Motor or Standby Engine Mfr	U.S.	F-M	G.E.	10
Year Installed	2000	1948	1952	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	150	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	091-80187	100-495750	101-120950	14
Location	UNIT WELL 9	UNIT WELL 10	UNIT WELL 10	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	A.W.W.	GOULDS	PEER	18
Year Installed	1956	2005	1957	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	2,000	2,150	1,762	21
Pump Motor or Standby Engine Mfr	U.S.	G.E.	L.A.	23
Year Installed	1956	1957	1957	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	200	100	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	110-	111-DC-516852	120-520305	1
Location	UNIT WELL 11	UNIT WELL 11	UNIT WELL 12	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	GOULDS	C-D	L-C	5
Year Installed	2000	1984	2006	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,200	2,100	2,350	8
Pump Motor or Standby Engine Mfr	A-C	F-M	WEST	9 10
Year Installed	1981	1958	1959	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	150	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	121-65433	130-7077	131-A-6-38549	14
Location	UNIT WELL 12	UNIT WELL 13	UNIT WELL 13	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	A-C	AMERICAN	C.H.W	18
Year Installed	1959	1990	1960	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	2,025	2,035	2,098	21
Pump Motor or Standby Engine Mfr	A-C	WEST	E-D	22 23
Year Installed	1959	1959	1960	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	250	200	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	140-96-09969	141-SAG-43852	150-53920A	1
Location	UNIT WELL 14	UNIT WELL 14	UNIT WELL 15	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	L-NW	C.H.W.	L-NW	5
Year Installed	1996	1962	1980	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,400	1,801	2,200	8
Pump Motor or Standby Engine Mfr	U.S.	E-D	G.E.	10
Year Installed	1980	1962	1968	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	150	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	151-53921	160-58734	161-58735	14
Location	UNIT WELL 15	UNIT WELL 16	UNIT WELL 16	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	L-NW	AMERICAN	L-NW	18
Year Installed	1966	2001	1968	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	2,472	2,250	1,650	21
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	23
Year Installed	1966	1968	1968	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	160	250	100	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	162-58736	170-409263	171-319294	1
Location	UNIT WELL 16	UNIT WELL 17	UNIT WELL 17	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	L-NW	GOULDS	PEER	5
Year Installed	1968	1999	1968	6
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	2,150	2,300	1,250	8
Pump Motor or Standby Engine Mfr	G.E.	G.E.	L.A.	10
Year Installed	1968	1968	1968	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	150	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	172-319295	180-98-10089	181-83-2877	14
Location	UNIT WELL 17	UNIT WELL 18	UNIT WELL 18	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	PEER	L-BOW	A.P.	18
Year Installed	1968	1996	1984	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	2,175	2,200	1,800	21
Pump Motor or Standby Engine Mfr	L.A.	G.E.	REL.	23
Year Installed	1968	1971	2003	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	200	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	182-69-13369	190-10588	191-731-07982-1-1	1
Location	UNIT WELL 18	UNIT WELL 19	UNIT WELL 19	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	A.P.	GOULDS	A-C	5
Year Installed	1971	2000	1974	6
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	2,050	2,000	1,400	8
Pump Motor or Standby Engine Mfr	REL.	U.S.	A-C	9 10
Year Installed	2003	1974	1974	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	150	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	192-731-07982-3-1	193-731-07982-3-2	200-73923	14
Location	UNIT WELL 19	UNIT WELL 19	UNIT WELL 20	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	A-C	A-C	AMERICAN	18
Year Installed	1974	1974	1992	19
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	20
Actual Capacity (gpm)	2,100	2,100	200	21
Pump Motor or Standby Engine Mfr	A-C	A-C	G.E.	22 23
Year Installed	1974	1974	2003	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	150	300	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	201-76902	202-524190	230-385340	1
Location	UNIT WELL 20	UNIT WELL 20	UNIT WELL 23	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	A.W.W.	C-D	GOULDS	5
Year Installed	1976	1999	2000	6
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,200	1,300	1,200	8
Pump Motor or Standby Engine Mfr	F-M	U.S.	U.S.	10
Year Installed	1976	1999	1977	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	50	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	231-40171	240-	241-751661	14
Location	UNIT WELL 23	UNIT WELL 24	UNIT WELL 24	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	L-NW	GOULDS	F-M	18
Year Installed	1962	2002	1952	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	1,050	2,100	1,225	21
Pump Motor or Standby Engine Mfr	U.S.	U.S.	F-M	23
Year Installed	1962	1980	1952	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	60	150	100	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	242-756189	243-25795	250-2622456	1
Location	UNIT WELL 24	UNIT WELL 24	UNIT WELL 25	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	F-M	A-C	PEER	5
Year Installed	1952	1975	1983	6
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,025	3,000	2,160	8
Pump Motor or Standby Engine Mfr	F-M	F-M	G.E.	10
Year Installed	1952	1975	1983	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	200	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	251-52870	252-53282	260-109059-L	14
Location	UNIT WELL 25	UNIT WELL 25	UNIT WELL 26	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	WORTH	WORTH	L-NW	18
Year Installed	1983	1983	1989	19
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,525	2,250	2,125	21
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	23
Year Installed	1983	1983	1988	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	125	350	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	261-	262-	270-L16237L	1
Location	UNIT WELL 26	UNIT WELL 26	UNIT WELL 27	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	WORTH	WORTH	AMERICAN	5
Year Installed	1988	1988	1998	6
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	2,000	2,200	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	G.E.	10
Year Installed	1988	1988	1992	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	100	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	271-	272-	280-	14
Location	UNIT WELL 27	UNIT WELL 27	UNIT WELL 28	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	AURORA	C-D	GOULDS	18
Year Installed	1992	1992	2002	19
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,500	2,100	2,100	21
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	23
Year Installed	1992	1992	2002	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	125	150	250	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	281-	282-	290-	1
Location	UNIT WELL 28	UNIT WELL 28	UNIT WELL 29	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	C-D	C-D	GOULDS	5
Year Installed	2002	2002	2005	6
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,400	2,100	2,200	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	US	9 10
Year Installed	2002	2002	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	150	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	291-DC526625	292-DC526624	300-	14
Location	UNIT WELL 29	UNIT WELL 29	UNIT WELL 30	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	C-D	C-D	AMERICAN	18
Year Installed	2005	2005	2006	19
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	20
Actual Capacity (gpm)	2,200	2,200	2,100	21
Pump Motor or Standby Engine Mfr	US	US	US	22 23
Year Installed	2005	2005	2006	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	125	125	250	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	301-DC1191159	302- DC1191160	1
Location	UNIT WELL 30	UNIT WELL 30	2
Purpose	B	B	3
Destination	D	D	4
Pump Manufacturer	C-D	C-D	5
Year Installed	2006	2006	6
Type	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,100	2,100	8
Pump Motor or Standby Engine Mfr	US	US	9 10
Year Installed	2006	2006	11
Type	ELECTRIC	ELECTRIC	12
Horsepower	150	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)
Identification			14
Location			15
Purpose			16
Destination			17
Pump Manufacturer			18
Year Installed			19
Type			20
Actual Capacity (gpm)			21
Pump Motor or Standby Engine Mfr			22 23
Year Installed			24
Type			25
Horsepower			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	ALLIS HEIGHTS	HIGH CROSSING	HIGH SERVICE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	R	3
Year constructed	1951	1994	1926	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	200	275	211	6
Total capacity in gallons (actual)	3,000,000	500,000	6,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	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	L.A.SMITH	LA SMITH	LAKEVIEW	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	ET	3
Year constructed	1964	1976	1971	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	307	382	288	6
Total capacity in gallons (actual)	4,200,000	100,000	55,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	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	NICHOLS	NORDNESS	SPRECHER TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	S	ET	3
Year constructed	1975	1967	2001	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	10	181	159	6
Total capacity in gallons (actual)	4,000,000	3,000,000	500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	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	UNIT WELL 03	UNIT WELL 06	UNIT WELL 07	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1930	1938	1941	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	8	34	46	6
Total capacity in gallons (actual)	40,000	155,000	135,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	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	UNIT WELL 08	UNIT WELL 10	UNIT WELL 11	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1944	1953	1958	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	23	152	22	6
Total capacity in gallons (actual)	140,000	100,000	150,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	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	UNIT WELL 12	UNIT WELL 13	UNIT WELL 14	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	4
				5
Year constructed	1958	1960	1962	6
				7
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	8
				9
Elevation difference in feet (See Headnote 3.)	154	18	33	10
				11
Total capacity in gallons (actual)	150,000	150,000	150,000	12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	20
				21
Is a corrosion control chemical used (yes, no)?	N	N	N	22
				23
Is water fluoridated (yes, no)?	Y	Y	Y	24
				25

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	UNIT WELL 15	UNIT WELL 16	UNIT WELL 17	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1967	1968	1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	46	20	8	6
Total capacity in gallons (actual)	150,000	279,000	375,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	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	UNIT WELL 18	UNIT WELL 19	UNIT WELL 23	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1971	1974	1962	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	9	36	80	6
Total capacity in gallons (actual)	477,000	3,000,000	100,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	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	UNIT WELL 25	UNIT WELL 26	UNIT WELL 261	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	R	3
Year constructed	1983	1988	1988	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	92	458	337	6
Total capacity in gallons (actual)	325,000	250,000	4,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	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	UNIT WELL 27	UNIT WELL 28	UNIT WELL 29	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1992	2002	2005	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	12	15	15	6
Total capacity in gallons (actual)	315,000	340,000	414,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	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	UNIT WELL 30		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	2006		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	15		6
Total capacity in gallons (actual)	414,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	Y		14

WATER MAINS

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

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	0.750	150	0	0	0	150	1	
M	D	1.000	3,762	0	0	0	3,762	2	
M	D	1.500	961	0	200	0	761	3	
M	D	2.000	5,995	0	66	0	5,929	4	
M	D	3.000	2,330	0	20	0	2,310	5	
M	D	4.000	204,219	356	7,358	0	197,217	6	
P	D	4.000	163	0	0	0	163	7	
M	D	6.000	1,628,440	4,301	3,599	0	1,629,142	8	
P	D	6.000	1,120	0	0	0	1,120	9	
M	D	8.000	1,082,381	60,190	4,260	0	1,138,311	10	
P	D	8.000	13,633	0	0	0	13,633	11	
M	D	10.000	555,973	15,189	0	0	571,162	12	
P	D	10.000	17,687	0	0	0	17,687	13	
M	D	12.000	393,081	12,151	77	0	405,155	14	
P	D	12.000	18,016	0	0	0	18,016	15	
M	D	14.000	2,129	0	0	0	2,129	16	
M	D	16.000	175,797	1,754	0	0	177,551	17	
M	D	20.000	43,890	0	0	0	43,890	18	
M	D	24.000	2,154	0	0	0	2,154	19	
Total Within Municipality			4,151,881	93,941	15,580	0	4,230,242		
M	D	6.000	34,517	0	0	0	34,517	20	
M	D	8.000	18,375	0	0	0	18,375	21	
M	D	10.000	9,188	0	0	0	9,188	22	
M	D	12.000	8,557	0	0	0	8,557	23	
M	D	16.000	7,620	0	0	0	7,620	24	
M	D	20.000	31	0	0	0	31	25	
Total Outside of Municipality			78,288	0	0	0	78,288		
Total Utility			4,230,169	93,941	15,580	0	4,308,530		

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	0.625	344	0	344	0	0		1
L	0.750	111	0	111	0	0		2
M	0.750	30,273	0	27	0	30,246		3
M	1.000	20,919	1,275	8	0	22,186		4
L	1.000	58	0	58	0	0		5
M	1.250	15	0	1	0	14		6
M	1.500	2,020	19	8	0	2,031		7
M	2.000	1,533	6	1	0	1,538		8
M	3.000	178	0	3	0	175		9
P	4.000	12	0	0	0	12		10
M	4.000	756	9	0	0	765		11
M	6.000	1,187	122	0	0	1,309		12
P	6.000	8	0	0	0	8		13
M	8.000	586	42	0	0	628		14
P	8.000	2	0	0	0	2		15
M	10.000	40	0	0	0	40		16
P	10.000	1	0	0	0	1		17
M	12.000	18	1	0	0	19		18
Total Utility		58,061	1,474	561	0	58,974	0	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	57,925	2,491	1,077	0	59,339	3,229	1
0.750	2,288	84	68	0	2,304	126	2
1.000	2,025	135	128	0	2,032	50	3
1.500	1,052	81	70	0	1,063	212	4
2.000	873	81	46	0	908	153	5
3.000	133	16	5	0	144	132	6
4.000	104	8	9	0	103	96	7
6.000	24	5	6	0	23	21	8
8.000	6	0	0	0	6	6	9
10.000	3	1	0	0	4	4	10
12.000	0	0	0	0	0	0	11
Total:	64,433	2,902	1,409	0	65,926	4,029	

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	54,706	3,289	3	67	0	1,274	59,339	1
0.750	525	1,658	14	58	0	49	2,304	2
1.000	39	1,841	13	120	0	19	2,032	3
1.500	0	979	4	50	0	30	1,063	4
2.000	0	764	8	92	0	44	908	5
3.000	0	93	5	39	0	7	144	6
4.000	0	47	8	39	3	6	103	7
6.000	0	7	1	6	8	1	23	8
8.000	0	2	0	3	1	0	6	9
10.000	0	0	0	4	0	0	4	10
12.000	0	0	0	0	0	0	0	11
Total:	55,270	8,680	56	478	12	1,430	65,926	

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	141				141	1
Within Municipality	7,452	259	56		7,655	2
Total Fire Hydrants	7,593	259	56	0	7,796	
Flushing Hydrants						
	109		4		105	3
Total Flushing Hydrants	109	0	4	0	105	

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: 3,581
 Number of distribution system valves end of year: 18,792
 Number of distribution valves operated during year: 5,876

WATER OPERATING SECTION FOOTNOTES

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

Please explain amounts in Account 474 in excess of \$10,000, 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.

Account 474 - Explanation is in the description in column A.

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 15%, but not less \$10,000, please explain.

Account 612 - Maintenance of Reservoirs: Increased maintenance at reservoirs to address manganese problems.

Account 614 - Maintenance of Wells: We completed rehabilitation of one well in 2006, while there were two rehabilitations in 2005.

Account 620 - Pumping Supervision: Vacancy in supervisory position during 2006.

Account 631 - Maintenance of Buildings: The increase is due to more work being done on buildings than the previous year.

Account 640 - Treatment Supervision: Vacancy in supervisory position during 2006.

Account 641 - Chemicals: Higher costs for chlorine and fluorine.

Account 642 - Treatment Labor: Increased sampling and testing of water to help understand manganese in our distribution system.

Account 643 - Treatment Supplies: Purchase of additional lab supplies for increased water quality sampling.

Account 662 - Transmission & Distribution Lines: We began a program of unidirectional flushing of our system in 2006 to help dislodge sediment and help with our manganese problem. We flushed for nine months in 2006. Our previous conventional flushing was a spring and fall flushing that took 3 months to complete.

Account 664 - Customer Installation Expense: Fewer new housing starts and reallocation of payroll charges.

Account 921 - General Administrative Expense: We moved into our new office building in May 2005, additional costs associated with larger space and more employees. 2006 continues 2005 increase.

Account 923 - Outside Services: The decrease is due to closing only one project in 2006. Our Master plan was completed in 2006, while there were two projects completed in 2005.

Account 925 - Injuries & Damages: The increase is due to higher Workers Compensation than in 2005.

WATER OPERATING SECTION FOOTNOTES

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 \$100,000, please explain. If applicable, provide construction authorization.

Construction Authorization 3280-CW-106 refers to all additions for Unit Well 30 and Retirements for Unit Well 5.

Account 310 - Additions - Unit Well 30 was put into service in 2006.

Account 311 - Additions - Unit Well 30 was put into service in 2006.

Account 312 - Additions - Unit Well 30 was put into service in 2006.

Account 321 - Additions - Unit Well 30 was put into service in 2006.

Account 325 - Additions - Unit Well 30 was put into service in 2006.

Account 392 - Additions - Purchased 4 new vehicles.

Account 394 - Additions - In addition to normal tool additions, we purchased 2 valve turners for \$38,773 and built a Large Meter Test Bench for \$35,247.

Account 396 - Additions - Purchased new backhoe, forklift and sweeper.

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

Account 312 - Retirement - Unit Well 5 was taken out of service in 2006.

Account 325 - Retirement - Unit Well 5 was taken out of service in 2006.

Account 391.1 - Retirements - We retired 18 desktop computers, originally from 1995-2000, 6 printers from 1994-2000 and 1996 computerized mapping costs.

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-12)

If Adjustments for any account are nonzero, please explain.

Account 390 - Depreciation was overstated in 2005. We used the wrong depreciation rate. This corrects 2005 depreciation.

Water Mains (Page W-21)

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

Some mains added were financed by property owners, some by developer contributions, and some by the Utility. Refer to Public Service Commission Rate Schedule X-1.

Water Services (Page W-22)

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

Some services added were financed by property owners, some by developer contributions, and some by the Utility. Refer to Public Service Commission Rate Schedule X-1.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-22)

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

We confirm there are zero Utility owned services not in use.

Meters (Page W-23)

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

Meters Tested, Replaced - We are working towards a 15 year replacement schedule for 1" and smaller meters. We are performing periodic tests for 5/8", 3/4" and 1" meters under PSC 1685.76(6).

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 Tested - Yes.

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

We did not test new meters installed this year.
