



3014 (02-02-05)

ANNUAL REPORT

OF

Name: BARABOO CITY WATER WORKS

Principal Office: 450 ROUNDHOUSE COURT
BARABOO, WI 53913

For the Year Ended: DECEMBER 31, 2006

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

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

TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
FINANCIAL SECTION	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Distribution of Total Payroll	F-05
Full-Time Employees (FTE)	F-05
Balance Sheet	F-06
Net Utility Plant	F-07
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110.1)	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 110.2)	F-09
Net Nonutility Property (Accts. 121 & 122)	F-10
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-11
Materials and Supplies	F-12
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-13
Capital Paid in by Municipality (Acct. 200)	F-14
Bonds (Acct. 221)	F-15
Notes Payable & Miscellaneous Long-Term Debt	F-16
Taxes Accrued (Acct. 236)	F-17
Interest Accrued (Acct. 237)	F-18
Balance Sheet End-of-Year Account Balances	F-19
Return on Rate Base Computation	F-20
Important Changes During the Year	F-21
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility	F-22
Financial Section Footnotes	F-23
WATER OPERATING SECTION	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-10
Source of Supply, Pumping and Purchased Water Statistics	W-12
Sources of Water Supply - Ground Waters	W-13
Sources of Water Supply - Surface Waters	W-14
Pumping & Power Equipment	W-15
Reservoirs, Standpipes & Water Treatment	W-16
Water Mains	W-17
Water Services	W-18
Meters	W-19
Hydrants and Distribution System Valves	W-20

TABLE OF CONTENTS

Schedule Name	Page
WATER OPERATING SECTION	
Water Operating Section Footnotes	W-21

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: BARABOO CITY WATER WORKS

Utility Address: 450 ROUNDHOUSE COURT
BARABOO, WI 53913

When was utility organized? 9/4/1904

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS. JAN M. BANCE

Title: UTILITY ACCOUNTANT/OFFICE MANAGER

Office Address:

450 ROUNDHOUSE COURT
BARABOO, WI 53913

Telephone: (608) 355 - 2740 EXT 222

Fax Number: (608) 356 - 0518

E-mail Address: jbance@cityofbaraboo.com

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: MR. ROBERT JANKE

Title: PRESIDENT OF UTILITY COMMISSION

Office Address:

1538 - 15TH STREET
BARABOO, WI 53913

Telephone: (608) 356 - 8597

Fax Number:

E-mail Address: rjanke@charter.net

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

IDENTIFICATION AND OWNERSHIP

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

Name: MR. AARON WORTHMAN

Title: CPA MANAGER

Office Address: VIRCHOW, KRAUSE & COMPANY, LLP
TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707

Telephone: (608) 240 - 2412

Fax Number: (608) 249 - 8532

E-mail Address: aworthman@virchowkrause.com

Date of most recent audit report: 3/23/2007

Period covered by most recent audit: 2006

Names and titles of utility management including manager or superintendent:

Name: MR. TERRY KRAMER

Title: UTILITY SUPERINTENDENT

Office Address:
450 ROUNDHOUSE COURT
BARABOO, WI 53913

Telephone: (608) 355 - 2740 EXT 223

Fax Number: (608) 356 - 0518

E-mail Address: tkramer@cityofbaraboo.com

Name of utility commission/committee: BARABOO UTILITY COMMISSION

Names of members of utility commission/committee:

- MR JOHN FLETCHER, SECRETARY
- MR ROBERT JANKE, PRESIDENT
- MR PATRICK LISTON, MAYOR
- MRS BETTY MARQUARDT,
- MR DEAN STEINHORST,

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,568,014	1,552,423	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	863,537	753,006	2
Depreciation Expense (403)	189,442	167,612	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	185,906	173,552	5
Total Operating Expenses	1,238,885	1,094,170	
Net Operating Income	329,129	458,253	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	329,129	458,253	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	430	409	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	44,898	29,574	10
Miscellaneous Nonoperating Income (421)	248,122	228,938	11
Total Other Income	293,450	258,921	
Total Income	622,579	717,174	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(39,846)	(39,846)	12
Other Income Deductions (426)	82,717	69,575	13
Total Miscellaneous Income Deductions	42,871	29,729	
Income Before Interest Charges	579,708	687,445	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	541	1,238	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	8,248	9,412	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	4,860	19
Total Interest Charges	8,789	5,790	
Net Income	570,919	681,655	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	6,003,265	5,552,665	20
Balance Transferred from Income (433)	570,919	681,655	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	12,643	231,055	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	6,561,541	6,003,265	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,568,014		1,568,014	1
Total (Acct. 400):	1,568,014	0	1,568,014	
Operation and Maintenance Expense (401-402):				
Derived	863,537		863,537	2
Total (Acct. 401-402):	863,537	0	863,537	
Depreciation Expense (403):				
Derived	189,442		189,442	3
Total (Acct. 403):	189,442	0	189,442	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	185,906		185,906	5
Total (Acct. 408):	185,906	0	185,906	
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:	329,129	0	329,129	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	430		430	8
Total (Acct. 415-416):	430	0	430	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST AND DIVIDEND INCOME	44,898	0	44,898 11
Total (Acct. 419):	44,898	0	44,898
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	248,122	248,122 12
NONE	0	0	0 13
Total (Acct. 421):	0	248,122	248,122
TOTAL OTHER INCOME:	45,328	248,122	293,450
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(39,846)	[REDACTED]	(39,846) 14
Total (Acct. 425):	(39,846)	0	(39,846)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	73,539	73,539 15
APPRAISAL/SURVEY COSTS INCURRED ON PUMPHOUS	9,178	0	9,178 16
Total (Acct. 426):	9,178	73,539	82,717
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(30,668)	73,539	42,871
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	541	[REDACTED]	541 17
Total (Acct. 427):	541	0	541
Amortization of Debt Discount and Expense (428):			
NONE	0	[REDACTED]	0 18
Total (Acct. 428):	0	0	0
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 19
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	8,248	[REDACTED]	8,248 20
Total (Acct. 430):	8,248	0	8,248
Other Interest Expense (431):			
Derived	0	[REDACTED]	0 21
Total (Acct. 431):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 22
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	8,789	0	8,789
NET INCOME:	396,336	174,583	570,919
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	3,166,250	2,837,015	6,003,265 23
Total (Acct. 216):	3,166,250	2,837,015	6,003,265
Balance Transferred from Income (433):			
Derived	396,336	174,583	570,919 24
Total (Acct. 433):	396,336	174,583	570,919
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 25
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
2005 UNION BACKPAY POSTED AFTER 2005 PSC REPOR	12,643	0	12,643 26
Total (Acct. 435)--Debit:	12,643	0	12,643
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	0		0 27
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 28
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,549,943	3,011,598	6,561,541

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	430	0	0	0	430	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0	0	0	0	0	2
Payroll	0	0	0	0	0	3
Materials	0	0	0	0	0	4
Taxes		0	0	0	0	5
Other (list by major classes):						
NONE	0	0	0	0	0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	430	0	0	0	430	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,568,014	0	0	0	1,568,014	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0	0	0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0	0	0	0	0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	1,568,014	0	0	0	1,568,014	

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	276,819		276,819	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	18,419		18,419	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			0	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			0	18
All other accounts			0	19
Total Payroll	295,238	0	295,238	

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	6.2	1
Electric		2
Gas		3
Sewer	1.8	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	11,490,414	10,601,096	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,765,455	2,568,018	2
Net Utility Plant	8,724,959	8,033,078	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	3,016	3,016	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	3,016	3,016	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	0	103,674	7
Total Other Property and Investments	3,016	106,690	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	494,074	916,582	8
Temporary Cash Investments (132)	418,963	51,581	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	299,579	297,910	11
Other Accounts Receivable (143)	243	10,294	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	33,967	25,151	14
Materials and Supplies (150)	54,949	56,452	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	972	437	17
Total Current and Accrued Assets	1,302,747	1,358,407	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	0	0	
Total Assets and Other Debits	10,030,722	9,498,175	

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)	2,321,070	2,203,557	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	6,561,541	6,003,265	23
Total Proprietary Capital	8,882,611	8,206,822	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	186,755	215,487	25
Other Long-Term Debt (224)	6,038	29,616	26
Total Long-Term Debt	192,793	245,103	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	15,752	76,140	28
Payables to Municipality (233)	39,283	37,697	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	1,258	1,476	32
Other Current and Accrued Liabilities (238)	196,981	190,141	33
Total Current and Accrued Liabilities	253,274	305,454	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	1,685	1,685	35
Other Deferred Credits (253)	700,359	739,111	36
Total Deferred Credits	702,044	740,796	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	0	0	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	10,030,722	9,498,175	

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	10,601,096	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)	7,403,125	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	4,083,767	0	0	0	3
Utility Plant Purchased or Sold (102)	0	0	0	0	4
Utility Plant in Process of Reclassification (103)	0	0	0	0	5
Utility Plant Leased to Others (104)	0	0	0	0	6
Property Held for Future Use (105)	0	0	0	0	7
Completed Construction not Classified (106)	0	0	0	0	8
Construction Work in Progress (107)	3,522	0	0	0	9
Utility Plant Acquisition Adjustments (108)	0	0	0	0	10
Other Utility Plant Adjustments (109)	0	0	0	0	11
Total Utility Plant	11,490,414	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	1,699,080	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,066,375	0	0	0	13
Total Accumulated Provision	2,765,455	0	0	0	
Net Utility Plant	8,724,959	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,573,460				1,573,460	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	189,442				189,442	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	13,253				13,253	6
Accruals charged other						7
accounts (specify):						8
NONE	0				0	9
Salvage	44,307				44,307	10
Other credits (specify):						11
NONE	0				0	12
	0				0	13
	0				0	14
	0				0	15
Total credits	247,002	0	0	0	247,002	16
Debits during year						17
Book cost of plant retired	121,382				121,382	18
Cost of removal	0				0	19
Other debits (specify):						20
NONE	0				0	21
	0				0	22
	0				0	23
	0				0	24
Total debits	121,382	0	0	0	121,382	25
Balance end of year (110.1)	1,699,080	0	0	0	1,699,080	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	994,558				994,558	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	73,539				73,539	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	0				0	6
Accruals charged other						7
accounts (specify):						8
NONE	0				0	9
Salvage	0				0	10
Other credits (specify):						11
NONE	0				0	12
	0				0	13
	0				0	14
	0				0	15
Total credits	73,539	0	0	0	73,539	16
Debits during year						17
Book cost of plant retired	1,722				1,722	18
Cost of removal	0				0	19
Other debits (specify):						20
NONE	0				0	21
	0	0			0	22
	0				0	23
	0				0	24
Total debits	1,722	0	0	0	1,722	25
Balance end of year (110.1)	1,066,375	0	0	0	1,066,375	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0	0	0	1
Other (specify):					
LAND ADJACENT TO PUMPHOUSE	3,016	0	0	3,016	2
Total Nonutility Property (121)	3,016	0	0	3,016	
Less accum. prov. depr. & amort. (122)	0	0	0	0	3
Net Nonutility Property	3,016	0	0	3,016	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	54,949	56,452	2
Sewer utility	0	0	3
Gas utility	0	0	4
Merchandise	0	0	5
Other materials & supplies	0	0	6
Total Materials and Supplies	54,949	56,452	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
NONE	0	0	0	1
Total			<u><u>0</u></u>	
Unamortized premium on debt (251)				
NONE	0	0	0	2
Total			<u><u>0</u></u>	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	2,203,557	1
Changes during year (explain):		
2006 CONTRIBUTIONS (TIF) BY MUNICIPALITY FOR WELLHOUSE NO. 8 PROJECT	117,513	2
Balance end of year	<u>2,321,070</u>	

BONDS (ACCT. 221)

- 1. Report hereunder information required for each separate issue of bonds.
- 2. If there is more than one interest rate for an aggregate obligation issue, average the interest rates and report one rate.
- 3. Proceeds advanced by the municipality from sale of general obligation bonds, if repayable by utility, should be included in account 223.

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
-------------------------------------	------------------------------	------------------------------------	------------------------------	---

NONE

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
CITY OF BARABOO-CAPITAL PROJECTS LOAN	06/09/2003	04/30/2013	4.00%	186,755	1
Total for Account 223				186,755	
Other Long-Term Debt (224)					
ALLIANT ENERGY-MAIN REPLACEMENT LOAN	03/18/2002	03/18/2007	3.00%	6,038	2
Total for Account 224				6,038	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	185,906	2
Charged electric department expense	0	3
Charged sewer department expense	3,779	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	189,685	
Taxes paid during year:		
County, state and local taxes	166,106	6
Social Security taxes	22,178	7
PSC Remainder Assessment	1,401	8
Other (explain):		
NONE	0	9
Total payments and other debits	189,685	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0	0	0	0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
CITY OF BARABOO-CAPITAL PROJECTS LOAN	1,445	8,248	8,441	1,252	2
Subtotal	1,445	8,248	8,441	1,252	
Other Long-Term Debt (224)					
ALLIANT ENERGY-MAIN REPLACEMENT LOAN	31	541	566	6	3
Subtotal	31	541	566	6	
Notes Payable (231)					
NONE	0	0	0	0	4
Subtotal	0	0	0	0	
Total	1,476	8,789	9,007	1,258	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE	0	1
Total (Acct. 123):	0	
Other Investments (124):		
NONE	0	2
Total (Acct. 124):	0	
Special Funds (125):		
NONE	0	3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	299,579	5
Electric	0	6
Sewer (Regulated)	0	7
Other (specify):		
NONE	0	8
Total (Acct. 142):	299,579	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	9
Merchandising, jobbing and contract work	243	10
Other (specify):		
NONE	0	11
Total (Acct. 143):	243	
Receivables from Municipality (145):		
TAX ROLL DUE FROM MUNICIPALITY	2,578	12
TIF DIST. PORTION OF WELLHOUSE #8 CONSTRUCTION RETAINAGE DUE FROM MUNIC	5,161	13
PERCENTAGE OF CITY SERVICES BLDG EXPENSE DUE FROM STORMWATER FUND	623	14
PERCENTAGE OF CITY SERVICES BLDG EXPENSE DUE FROM SEWER FUND	587	15
RETURN ON METERS DUE FROM SEWER FUND	11,765	16
METER DEPRECIATION DUE FROM SEWER FUND	13,253	17
Total (Acct. 145):	33,967	
Prepayments (165):		
NONE	0	18
Total (Acct. 165):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)		Balance End of Year (b)
Extraordinary Property Losses (182):		
NONE	0	19
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE	0	20
Total (Acct. 183):	0	
Payables to Municipality (233):		
DECEMBER, 2005 PAYROLL	34,584	21
PERCENTAGE OF CITY SERVICES BLDG EXPENSES-4TH QTR, 2006	4,699	22
Total (Acct. 233):	39,283	
Other Deferred Credits (253):		
Regulatory Liability	677,386	23
US CELLULAR ANTENNA RENT FOR 2007	22,973	24
Total (Acct. 253):	700,359	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	6,799,885	0	0	0	6,799,885	1
Materials and Supplies	55,700	0	0	0	55,700	2
Other (specify):						
NONE	0	0	0	0	0	3
Less Average:						
Reserve for Depreciation (110.1)	1,636,270	0	0	0	1,636,270	4
Customer Advances for Construction	1,685	0	0	0	1,685	5
Regulatory Liability	697,309	0	0	0	697,309	6
NONE	0	0	0	0	0	7
Average Net Rate Base	4,520,321	0	0	0	4,520,321	
Net Operating Income	329,129	0	0	0	329,129	8
Net Operating Income as a percent of						
Average Net Rate Base	7.28%	N/A	N/A	N/A	7.28%	

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	717,232	0	0	0	717,232	1
Add credits during year:						
NONE	0	0	0	0	0	2
Deduct charges:						
Miscellaneous Amortization (425)	39,846	0	0	0	39,846	3
Other (specify):						
NONE	0	0	0	0	0	4
Balance End of Year	677,386	0	0	0	677,386	

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

General footnotes

ACCOUNT 435 - MISCELLANEOUS DEBITS TO SURPLUS:

Entry was recorded to reflect union backpay as wages payable for 2005 per firm performing City of Baraboo audit. Union contract expired December 31, 2004 and negotiations to settle next three-year agreement continued into 2006 with issuance of 2005 backpay dated July 11, 2006. This account activity was posted on Water Utility books AFTER PSC report was filed for 2005.

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

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

Detailed explanations provided on (page F-19) per individual record entry.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,513,681	1,513,032	1
Total Sales of Water	1,513,681	1,513,032	
Other Operating Revenues			
Forfeited Discounts (470)	4,910	3,945	2
Miscellaneous Service Revenues (471)	5,706	4,649	3
Rents from Water Property (472)	31,892	19,372	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	11,825	11,425	6
Total Other Operating Revenues	54,333	39,391	
Total Operating Revenues	1,568,014	1,552,423	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	20,306	10,953	7
Pumping Expenses (620-625)	191,875	192,780	8
Water Treatment Expenses (630-635)	42,476	44,591	9
Transmission and Distribution Expenses (640-655)	306,833	214,325	10
Customer Accounts Expenses (901-904)	38,546	48,767	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	263,501	241,590	13
Total Operation and Maintenance Expenses	863,537	753,006	
Other Operating Expenses			
Depreciation Expense (403)	189,442	167,612	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	185,906	173,552	16
Total Other Operating Expenses	375,348	341,164	
Total Operating Expenses	1,238,885	1,094,170	
NET OPERATING INCOME	329,129	458,253	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	0	0	0	1
Commercial	0	0	0	2
Industrial	0	0	0	3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	3,859	187,688	439,645	4
Commercial	480	111,266	157,838	5
Industrial	37	620,988	532,414	6
Total Metered Sales to General Customers (461)	4,376	919,942	1,129,897	
Private Fire Protection Service (462)	66		29,025	7
Public Fire Protection Service (463)	2		270,178	8
Other Sales to Public Authorities (464)	60	31,118	40,457	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	2	42,175	44,124	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	4,506	993,235	1,513,681	

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)	
VILLAGE OF WEST BARABOO	9TH AVENUE	17,456	18,469	1
VILLAGE OF WEST BARABOO	8TH AVENUE	24,719	25,655	2
Total		42,175	44,124	

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)	244,682	1
Wholesale fire protection billed	25,496	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE	0	4
Total Public Fire Protection Service (463)	270,178	
Forfeited Discounts (470):		
Customer late payment charges	4,910	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	4,910	
Miscellaneous Service Revenues (471):		
SERVICE RECONNECTION FEES AND NSF CHECK FEES	5,706	7
Total Miscellaneous Service Revenues (471)	5,706	
Rents from Water Property (472):		
ANNUAL RENTAL FEES FOR ANTENNA LOCATED ON RESERVOIR	29,289	8
EQUIPMENT RENTAL FEES	2,603	9
Total Rents from Water Property (472)	31,892	
Interdepartmental Rents (473):		
NONE	0	10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	11,765	11
Other (specify):		
CO-OP PATRONAGE DIVIDEND	10	12
WISCONSIN FUEL TAX CLAIM	50	13
Total Other Water Revenues (474)	11,825	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	4,713	4,579	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	319	0	3
Maintenance of Water Source Plant (605)	15,274	6,374	4
Total Source of Supply Expenses	20,306	10,953	
PUMPING EXPENSES			
Operation Labor (620)	10,951	10,844	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	167,511	155,016	7
Operation Supplies and Expenses (623)	1,773	413	8
Maintenance of Pumping Plant (625)	11,640	26,507	9
Total Pumping Expenses	191,875	192,780	
WATER TREATMENT EXPENSES			
Operation Labor (630)	1,960	1,771	10
Chemicals (631)	32,312	31,662	11
Operation Supplies and Expenses (632)	5,537	11,105	12
Maintenance of Water Treatment Plant (635)	2,667	53	13
Total Water Treatment Expenses	42,476	44,591	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	74,656	62,179	14
Operation Supplies and Expenses (641)	16,016	16,361	15
Maintenance of Distribution Reservoirs and Standpipes (650)	87,008	10,077	16
Maintenance of Mains (651)	51,893	40,873	17
Maintenance of Services (652)	40,114	36,204	18
Maintenance of Meters (653)	16,525	12,209	19
Maintenance of Hydrants (654)	19,334	33,218	20
Maintenance of Other Plant (655)	1,287	3,204	21
Total Transmission and Distribution Expenses	306,833	214,325	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	13,660	15,979	22
Accounting and Collecting Labor (902)	18,984	25,834	23
Supplies and Expenses (903)	5,902	6,954	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	38,546	48,767	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	54,494	53,180	27
Office Supplies and Expenses (921)	14,629	12,989	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	12,073	7,124	30
Property Insurance (924)	4,256	4,398	31
Injuries and Damages (925)	15,320	14,015	32
Employee Pensions and Benefits (926)	105,631	95,369	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	34,357	35,942	35
Transportation Expenses (933)	16,030	12,533	36
Maintenance of General Plant (935)	6,711	6,040	37
Total Administrative and General Expenses	263,501	241,590	
Total Operation and Maintenance Expenses	863,537	753,006	

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		166,106	166,179	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		3,779	4,044	2
Net property tax equivalent		162,327	162,135	
Social Security		22,178	19,963	3
PSC Remainder Assessment		1,401	1,246	4
Other (specify): NONE		0	0	5
CAPITALIZE TAXES ON C.W.I.P.- WELL AND RIVER CROSSING PROJECTS		0	(9,792)	6
Total tax expense		185,906	173,552	

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			Sauk				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.198527				3
County tax rate	mills		4.504702				4
Local tax rate	mills		9.639872				5
School tax rate	mills		7.964477				6
Voc. school tax rate	mills		1.370440				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.678018				10
Less: state credit	mills		1.192088				11
Net tax rate	mills		22.485930				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		9.639872				14
Combined School Tax Rate	mills		9.334917				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		18.974789				17
Total Tax Rate	mills		23.678018				18
Ratio of Local and School Tax to Total	dec.		0.801367				19
Total tax net of state credit	mills		22.485930				20
Net Local and School Tax Rate	mills		18.019489				21
Utility Plant, Jan. 1	\$	10,601,096	10,601,096				22
Materials & Supplies	\$	56,452	56,452				23
Subtotal	\$	10,657,548	10,657,548				24
Less: Plant Outside Limits	\$	210,106	210,106				25
Taxable Assets	\$	10,447,442	10,447,442				26
Assessment Ratio	dec.		0.882333				27
Assessed Value	\$	9,218,123	9,218,123				28
Net Local & School Rate	mills		18.019489				29
Tax Equiv. Computed for Current Year	\$	166,106	166,106				30
Tax Equivalent per 1994 PSC Report	\$	114,320					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	166,106					34

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	23,860	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	196,564	251,587	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	18,788	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	239,212	251,587	
PUMPING PLANT			
Land and Land Rights (320)	3,656	0	12
Structures and Improvements (321)	839,124	381,559	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	72,846	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	227,256	162,009	17
Diesel Pumping Equipment (326)	29,948	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	10,593	20,147	20
Total Pumping Plant	1,183,423	563,715	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	74,190	0	23
Total Water Treatment Plant	74,190	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)	0	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	23,860	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	0	448,151	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	18,788	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	0	490,799	
PUMPING PLANT				
Land and Land Rights (320)	0	0	3,656	12
Structures and Improvements (321)	0	0	1,220,683	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	72,846	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	6,061	0	383,204	17
Diesel Pumping Equipment (326)	0	0	29,948	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	30,740	20
Total Pumping Plant	6,061	0	1,741,077	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	0	22
Water Treatment Equipment (332)	0	0	74,190	23
Total Water Treatment Plant	0	0	74,190	

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	7,412	0	24
Structures and Improvements (341)	28,629	0	25
Distribution Reservoirs and Standpipes (342)	553,879	16,466	26
Transmission and Distribution Mains (343)	2,127,858	244,411	27
Fire Mains (344)	0	0	28
Services (345)	385,122	74,435	29
Meters (346)	475,424	29,508	30
Hydrants (348)	679,512	50,874	31
Other Transmission and Distribution Plant (349)	5,533	0	32
Total Transmission and Distribution Plant	4,263,369	415,694	
GENERAL PLANT			
Land and Land Rights (389)	2,005	0	33
Structures and Improvements (390)	17,021	0	34
Office Furniture and Equipment (391)	21,051	0	35
Computer Equipment (391.1)	14,866	0	36
Transportation Equipment (392)	149,275	29,916	37
Stores Equipment (393)	767	0	38
Tools, Shop and Garage Equipment (394)	63,606	0	39
Laboratory Equipment (395)	1,395	0	40
Power Operated Equipment (396)	139,743	66,950	41
Communication Equipment (397)	10,595	0	42
SCADA Equipment (397.1)	14,685	0	43
Miscellaneous Equipment (398)	1,442	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	436,451	96,866	
Total utility plant in service directly assignable	6,196,645	1,327,862	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	6,196,645	1,327,862	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)	0	0	7,412	24
Structures and Improvements (341)	0	0	28,629	25
Distribution Reservoirs and Standpipes (342)	431	0	569,914	26
Transmission and Distribution Mains (343)	2,068	0	2,370,201	27
Fire Mains (344)	0	0	0	28
Services (345)	1,740	0	457,817	29
Meters (346)	16,545	0	488,387	30
Hydrants (348)	4,704	0	725,682	31
Other Transmission and Distribution Plant (349)	0	0	5,533	32
Total Transmission and Distribution Plant	25,488	0	4,653,575	
GENERAL PLANT				
Land and Land Rights (389)	0	0	2,005	33
Structures and Improvements (390)	0	0	17,021	34
Office Furniture and Equipment (391)	3,632	0	17,419	35
Computer Equipment (391.1)	0	0	14,866	36
Transportation Equipment (392)	19,613	0	159,578	37
Stores Equipment (393)	0	0	767	38
Tools, Shop and Garage Equipment (394)	0	0	63,606	39
Laboratory Equipment (395)	0	0	1,395	40
Power Operated Equipment (396)	66,588	0	140,105	41
Communication Equipment (397)	0	0	10,595	42
SCADA Equipment (397.1)	0	0	14,685	43
Miscellaneous Equipment (398)	0	0	1,442	44
Other Tangible Property (399)	0	0	0	45
Total General Plant	89,833	0	443,484	
Total utility plant in service directly assignable	121,382	0	7,403,125	
Common Utility Plant Allocated to Water Department	0	0	0	46
Total utility plant in service	121,382	0	7,403,125	

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	50,942	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	50,942	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	140,564	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	157,141	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	24,900	0	20
Total Pumping Plant	322,605	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	0	0	23
Total Water Treatment Plant	0	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)	0	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	0	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0		50,942	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	0	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	0	50,942	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	0	140,564	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	157,141	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	24,900	20
Total Pumping Plant	0	0	322,605	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	0	22
Water Treatment Equipment (332)	0	0	0	23
Total Water Treatment Plant	0	0	0	

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0	0	24
Structures and Improvements (341)	12,515	0	25
Distribution Reservoirs and Standpipes (342)	218,999	0	26
Transmission and Distribution Mains (343)	2,460,428	198,917	27
Fire Mains (344)	0	0	28
Services (345)	604,700	21,173	29
Meters (346)	0	0	30
Hydrants (348)	158,146	37,064	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	3,454,788	257,154	
GENERAL PLANT			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	0	0	34
Office Furniture and Equipment (391)	0	0	35
Computer Equipment (391.1)	0	0	36
Transportation Equipment (392)	0	0	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	39
Laboratory Equipment (395)	0	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	0	0	42
SCADA Equipment (397.1)	0	0	43
Miscellaneous Equipment (398)	0	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	0	0	
Total utility plant in service directly assignable	3,828,335	257,154	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	3,828,335	257,154	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0	0	0 24
Structures and Improvements (341)	0	0	12,515 25
Distribution Reservoirs and Standpipes (342)	1,722	0	217,277 26
Transmission and Distribution Mains (343)	0	0	2,659,345 27
Fire Mains (344)	0	0	0 28
Services (345)	0	0	625,873 29
Meters (346)	0	0	0 30
Hydrants (348)	0	0	195,210 31
Other Transmission and Distribution Plant (349)	0	0	0 32
Total Transmission and Distribution Plant	1,722	0	3,710,220
GENERAL PLANT			
Land and Land Rights (389)	0	0	0 33
Structures and Improvements (390)	0	0	0 34
Office Furniture and Equipment (391)	0	0	0 35
Computer Equipment (391.1)	0	0	0 36
Transportation Equipment (392)	0	0	0 37
Stores Equipment (393)	0	0	0 38
Tools, Shop and Garage Equipment (394)	0	0	0 39
Laboratory Equipment (395)	0	0	0 40
Power Operated Equipment (396)	0	0	0 41
Communication Equipment (397)	0	0	0 42
SCADA Equipment (397.1)	0	0	0 43
Miscellaneous Equipment (398)	0	0	0 44
Other Tangible Property (399)	0	0	0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	1,722	0	4,083,767
Common Utility Plant Allocated to Water Department	0	0	0 46
Total utility plant in service	1,722	0	4,083,767

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.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			90,113	90,113	1
February			80,990	80,990	2
March			89,101	89,101	3
April			84,980	84,980	4
May			82,694	82,694	5
June			90,212	90,212	6
July			90,837	90,837	7
August			91,395	91,395	8
September			77,453	77,453	9
October			73,733	73,733	10
November			79,578	79,578	11
December			84,697	84,697	12
Total annual pumpage	0	0	1,015,783	1,015,783	
Less: Water sold				993,235	13
Volume pumped but not sold				22,548	14
Volume sold as a percent of volume pumped				98%	15
Volume used for water production, water quality and system maintenance				3,013	16
Volume related to equipment/system malfunction				50	17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				3,063	19
Volume pumped but unaccounted for				19,485	20
Percent of water lost				2%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				3,805	24
Date of maximum: 7/18/2006					25
Cause of maximum:					26
Hot, dry weather resulting in additional City-wide lawn/garden sprinkling activities.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,002	27
Date of minimum: 6/4/2006					28
Total KWH used for pumping for the year				1,994,000	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)	
HILL STREET	2	301	12	936,000	Yes	1
JEFFERSON STREET	4	387	28	1,440,000	Yes	2
SAUK AVENUE	6	360	19	1,296,000	Yes	3
GALL ROAD	7	185	24	1,872,000	Yes	4
SECOND AVENUE	8	240	18	1,440,000	Yes	5

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	BARNHART PUMP NO. 1	BARNHART PUMP NO. 2	BARNHART PUMP NO. 3	1
Location	660 COMMERCE AVE.	660 COMMERCE AVE.	660 COMMERCE AVE.	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	CRANE - DEMING	CRANE - DEMING	GRUNDFOS	5
Year Installed	2003	2003	2003	6
Type	OTHER	OTHER	CENTRIFUGAL	7
Actual Capacity (gpm)	2,750	2,750	155	8
Pump Motor or Standby Engine Mfr	U.S. ELECTRICAL	U.S. ELECTRICAL	GRUNDFOS	9 10
Year Installed	2003	2003	2003	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	3	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BARNHART PUMP NO. 4	HI-LIFT GENERATOR	HI-LIFT PUMP NO. 1	14
Location	660 COMMERCE AVE.	1807 OAK ST.	1807 OAK ST.	15
Purpose	B	S	B	16
Destination	D	D	D	17
Pump Manufacturer	GRUNDFOS	WEINAN	WEINAN	18
Year Installed	2003	1971	1971	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	155	500	500	21
Pump Motor or Standby Engine Mfr	GRUNDFOS	INTERNAT'L HARVESTOR	MARATHON	22 23
Year Installed	2003	1971	1971	24
Type	ELECTRIC	NATURAL GAS	ELECTRIC	25
Horsepower	3	172	40	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	HI-LIFT PUMP NO. 2	HI-LIFT PUMP NO. 3	WELL 2-STANDBY MOTOR	1
Location	1807 OAK ST.	1807 OAK ST.	722 HILL ST.	2
Purpose	B	B	S	3
Destination	D	D	D	4
Pump Manufacturer	WEINAN	WEINAN	GOULDS	5
Year Installed	1971	1971	1998	6
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	500	650	8
Pump Motor or Standby Engine Mfr	MARATHON	MARATHON	FORD	9 10
Year Installed	1971	1971	1998	11
Type	ELECTRIC	ELECTRIC	PROPANE	12
Horsepower	40	40	161	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL 4-STANDBY MOTOR	WELL 6-STANDBY MOTOR	WELL 7-STANDBY MOTOR	14
Location	808 JEFFERSON ST.	919 SAUK AVE.	801 GALL RD.	15
Purpose	S	S	S	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	LAYNE	18
Year Installed	1961	1987	1993	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,100	900	1,300	21
Pump Motor or Standby Engine Mfr	WAUKESHA	WAUKESHA	JOHN DEERE	22 23
Year Installed	1961	1976	1994	24
Type	NATURAL GAS	DIESEL	DIESEL	25
Horsepower	250	260	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	WELL 8-STANDBY MOTOR	WELL NO. 2	WELL NO. 4	1
Location	721 SECOND AVE.	722 HILL ST.	808 JEFFERSON ST.	2
Purpose	S	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	GOULDS	LAYNE	5
Year Installed	2006	1998	1961	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	650	1,100	8
Pump Motor or Standby Engine Mfr	FORD	U.S. ELECTRIC	GENERAL ELECTRIC	9 10
Year Installed	2006	1998	1961	11
Type	NATURAL GAS	ELECTRIC	ELECTRIC	12
Horsepower	117	100	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL NO. 6	WELL NO. 7	WELL NO. 8	14
Location	919 SAUK AVE.	801 GALL RD.	721 SECOND AVE.	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	GOULDS	GOULDS	LAYNE	18
Year Installed	1999	2006	2006	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	900	1,600	1,000	21
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC	U.S. ELECTRIC	U.S. ELECTRIC	22 23
Year Installed	1997	1993	2006	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	200	125	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	NO. 1, BIRCH ST.	NO. 2, OAK ST.	NO. 3, EAST ST.	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	R	ET	3
Year constructed	1885	1954	1971	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	61	45	127	6
Total capacity in gallons (actual)	277,000	1,250,000	250,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	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.)	5.6100	5.6100	5.6100	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	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	NO. 4, MOORE ST.	NO. 5, INDUSTRIAL PARK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1978	1988	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	130	142	6
Total capacity in gallons (actual)	300,000	300,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	5.6100	5.6100	12
Is a corrosion control chemical used (yes, no)?	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	1.500	3,670	0	200	0	3,470	1
M	D	2.000	5,289	0	879	0	4,410	2
M	D	3.000	0	0	0	0	0	3
M	D	4.000	2,491	0	0	0	2,491	4
M	D	6.000	185,818	2,288	0	0	188,106	5
M	D	8.000	84,322	4,240	0	0	88,562	6
M	S	8.000	1,058	0	0	0	1,058	7
M	D	10.000	31,345	228	0	0	31,573	8
M	S	10.000	105	0	0	0	105	9
M	D	12.000	29,800	2,505	0	0	32,305	10
M	D	14.000	3,003	0	0	0	3,003	11
M	D	16.000	4,584	0	0	0	4,584	12
Total Within Municipality			351,485	9,261	1,079	0	359,667	
M	D	8.000	7,695	0	0	0	7,695	13
Total Outside of Municipality			7,695	0	0	0	7,695	
Total Utility			359,180	9,261	1,079	0	367,362	

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	0.500	162	0	30	0	132	0	1
L	0.750	23	0	7	0	16	0	2
M	0.750	1,697	1	8	0	1,690	0	3
M	1.000	2,002	71	4	0	2,069	56	4
M	1.250	2	0	0	0	2	0	5
M	1.500	75	0	0	0	75	0	6
M	2.000	105	0	0	0	105	0	7
M	3.000	2	0	0	0	2	0	8
P	4.000	1	0	0	0	1	0	9
M	4.000	25	0	0	0	25	0	10
M	6.000	30	5	0	0	35	0	11
M	8.000	18	0	0	0	18	0	12
M	10.000	1	0	0	0	1	0	13
M	12.000	2	1	0	0	3	0	14
M	16.000	1	0	0	0	1	0	15
Total Utility		4,146	78	49	0	4,175	56	

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	4,090	302	238	0	4,154	559	1
0.750	129	6	7	0	128	12	2
1.000	87	0	0	0	87	0	3
1.500	67	1	0	0	68	17	4
2.000	54	6	2	0	58	15	5
3.000	16	0	0	0	16	0	6
4.000	8	0	0	0	8	0	7
6.000	6	0	0	0	6	4	8
Total:	4,457	315	247	0	4,525	607	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	3,792	271	11	16	0	64	4,154	1
0.750	61	57	1	3	0	6	128	2
1.000	6	57	9	9	0	6	87	3
1.500	0	52	5	8	0	3	68	4
2.000	0	34	8	13	0	3	58	5
3.000	0	5	0	9	0	2	16	6
4.000	0	3	1	1	0	3	8	7
6.000	0	1	2	1	2	0	6	8
Total:	3,859	480	37	60	2	87	4,525	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	3	0	0	0	3	1
Within Municipality	697	31	18	0	710	2
Total Fire Hydrants	700	31	18	0	713	
Flushing Hydrants						
	1	0	0	0	1	3
Total Flushing Hydrants	1	0	0	0	1	

NR811.08(5) recommends that a schedule shall be adopted and followed for operating each system valve and hydrant at least once each two years. Please provide the number operated during the year.

Number of hydrants operated during year:	411
Number of distribution system valves end of year:	1,117
Number of distribution valves operated during year:	567

WATER OPERATING SECTION FOOTNOTES

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

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

Done.

Water Operation & Maintenance Expenses (Page W-05)

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

Account 605 - Expenses increased in 2006 due to the costs (\$9,650.00) to televise and inspect Well No. 7.

Account 625 - Expenses decreased in 2006 and returned to normal activity. In 2005, repairs to Well No. 6 caused this account classification to increase for that year.

Account 632 - Expenses decreased in 2006 and returned to normal activity. In 2005, additional water testing was mandated by the Wisconsin DNR causing this account classification to increase for that year.

Account 650 - Expenses increased in 2006 due to the costs (\$80,000.00) associated with the painting of the Moore St. tower.

Account 654 - Expenses decreased in 2006 since the Utility's hydrant replacement program is nearing completion with fewer old "ludlow-type" fire hydrants being changed out during 2006 in comparison to the last few years.

Account 902 - Expenses decreased in 2006 since the City of Baraboo created a Stormwater Utility during the year and the stormwater fees to be assessed to each property owner were included on the existing Water/Sewer billing; consequently, the wages of the Utility's billing technician are now divided amongst three utility funds rather than the two funds as in prior years.

Account 923 - Expenses increased in 2006 since the Utility hired an outside firm to update the water system maps at a cost of \$5750.00.

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 \$50,000, please explain. If applicable, provide construction authorization.

Account 314 - In 2006, the Utility completed the Well/Wellhouse No. 8 project with all costs (\$251,587.00) associated with the production well being added to this plant classification. In previous years, all expenditures were recorded as CWIP until the project was closed this year.

Account 321 - In 2006, the Utility completed the Well/Wellhouse No. 8 project with all costs (\$381,559.00) associated with the wellhouse structure being added to this plant classification. In previous years, all expenditures were recorded in CWIP until the project was closed this year.

Account 325 - In 2006, the Utility completed the Well/Wellhouse No. 8 project with all costs (\$155,748.00) associated with the electric pumping equipment being added to this plant classification. In 2006, Well No. 7 was inspected and as a result the original bowl assembly had to be replaced. The cost of new assembly (\$6,261.00) was added to this account.

Account 328 - In 2006, the Utility completed the Well/Wellhouse No. 8 project with the costs of the backup engine (\$20,147.00) being added to this plant classification.

Account 342 - The Utility replaced the Moore St. Tower control valve at a cost of \$16,466.00.

Account 392 - The Utility purchased a "2006" Chevrolet 2500 service truck for the dept's foreman in the amount of \$29,916.00.

Account 396 - The Utility purchased a new John Deere backhoe/loader in the amount of \$66,950.00.

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

Account 325 - In 2006, the Utility contracted with CTW Corp. to inspect Well No. 7. It was discovered the bowl assembly needed to be replaced; consequently, the original assembly was retired at a cost of \$6,061.00.

Account 342 - The Utility replaced the original control valve at the Moore St. tower. The Utility financed \$431.00 of the original control valve purchase which was retired from this account in 2006.

Account 391 - The Utility retired an obsolete burster machine that was used at their former office location in 2006 at a total cost of \$3,632.00.

Account 392 - The Utility retired the foreman's truck, a 1999 Ford F-150, at a total cost of \$19,613.00.

Account 396 - The Utility retired a John Deere wheel loader/hoe from the books at a total cost of \$66,588.00.

WATER OPERATING SECTION FOOTNOTES

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

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

Account 342 - The Utility replaced the original control valve at the Moore St. tower. Since \$1,722.00 of the original purchase price was booked as a contribution to the Utility (EDA grant), the above amount was retired from this plant classification.

Reservoirs, Standpipes & Water Treatment (Page W-16)

General footnotes

The changes to "elevation difference in feet" corrects errors that have been carried forward for years and brings the report in compliance with headnote no. 3.

Water Mains (Page W-17)

General footnotes

Water main retirements occurred in conjunction with the City's "2006" Public Works road reconstruction program on Oak, Water and 9th streets in addition to 11th Avenue. The Water Utility replaced 2" and smaller main with 6" main in the affected areas to improve water flow capabilities.

All of the water main retired in 2006 represent mains that had been FINANCED by the utility.

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

Main additions were paid for by the Utility and various developers.

Water Services (Page W-18)

General footnotes

Service retirements occurred as part of the City's "2006" Public Works road reconstruction program and as part of the City's "West St." Stormwater Utility project when lead and iron services were upgraded to copper on various City streets. An emergency Sanitary Sewer project was also completed on 6th St. in 2006; consequently, the Water Utility converted old lead/iron services to copper while the roadway was excavated for the sanitary sewer main replacement.

All services retired in 2006 represent services that had been FINANCED by the Utility.

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

Service additions were paid for by the Utility and various developers.

Meters (Page W-19)

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

Per PSC 185.76 Periodic Tests: (6) The Utility adopted a new meter replacement program for meters 1" or smaller that results in each meter being replaced within twenty years of original date of installation. During 2006, the utility met our replacement requirements by replacing all meters 1" or smaller installed prior 1987.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

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

Yes.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

1. All hydrants retired during 2006 represented hydrants that had been financed by the Utility.
-