



3013 (02-02-05)

ANNUAL REPORT

OF

Name: MIDDLETON WATER UTILITY

Principal Office: 7426 HUBBARD AVENUE
MIDDLETON, WI 53562

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.

SIGNATURE PAGE

I TIM STUDER of
(Person responsible for accounts)

Middleton Water Utility, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) 12/31/2006
(Date)

FINANCE DIRECTOR
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: MIDDLETON WATER UTILITY

Utility Address: 7426 HUBBARD AVENUE
MIDDLETON, WI 53562

When was utility organized? 1/1/1907

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: TOBY GINDER

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

7426 HUBBARD AVENUE
MIDDLETON, WI 53562

Telephone: (608) 827 - 1070

Fax Number: (608) 827 - 1080

E-mail Address: tginder@ci.middleton.wi.us

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

Name:

Title:

Office Address: VIRCHOW KRAUSE & COMPANY, LLP

TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707

Telephone: (608) 249 - 6622

Fax Number: (608) 249 - 8532

E-mail Address: mlavold@virchowkrause.com

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

Name: PAUL HELGESON

Title: CHAIRMAN

Office Address:

7426 HUBBARD AVE
MIDDLETON, WI 53562

Telephone: (608) 827 - 1070 EXT

Fax Number: (608) 827 - 1080

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name:

Title:

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

Telephone: (608) 249 - 6622

Fax Number: (608) 249 - 8532

E-mail Address: vhellenbrand@virchowkrause.com

Date of most recent audit report: 2/23/2007

Period covered by most recent audit: 1/01/2006 - 12/31/2006

Names and titles of utility management including manager or superintendent:

Name: TOBY GINDER

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

7426 HUBBARD AVE
MIDDLETON, WI 53562

Telephone: (608) 827 - 1070

Fax Number: (608) 827 - 1080

E-mail Address: tginder@ci.middleton.wi.us

Name of utility commission/committee: Public Works Committee

Names of members of utility commission/committee:

- JON DIPIAZZA
- DENNIS DORN
- PAUL HELGESON
- BILL HOEKSEMA
- CHARLES NAHN
- BOB POFAHL
- SHAWN STAUSKE, ALTERNATE
- HOWARD TEAL

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)	1,895,565	1,921,436	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	763,555	700,740	2
Depreciation Expense (403)	275,756	277,155	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	292,037	297,429	5
Total Operating Expenses	1,331,348	1,275,324	
Net Operating Income	564,217	646,112	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	564,217	646,112	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	177	9
Interest and Dividend Income (419)	142,644	86,018	10
Miscellaneous Nonoperating Income (421)	48,739	119,060	11
Total Other Income	191,383	205,255	
Total Income	755,600	851,367	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(39,866)	(39,866)	12
Other Income Deductions (426)	112,867	99,068	13
Total Miscellaneous Income Deductions	73,001	59,202	
Income Before Interest Charges	682,599	792,165	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	3,450	3,800	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	72,149	81,367	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	75,599	85,167	
Net Income	607,000	706,998	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	14,012,255	13,626,591	20
Balance Transferred from Income (433)	607,000	706,998	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	321,334	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)	14,619,255	14,012,255	

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	1,895,565		1,895,565	1
Total (Acct. 400):	1,895,565	0	1,895,565	
Operation and Maintenance Expense (401-402):				
Derived	763,555		763,555	2
Total (Acct. 401-402):	763,555	0	763,555	
Depreciation Expense (403):				
Derived	275,756		275,756	3
Total (Acct. 403):	275,756	0	275,756	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	292,037		292,037	5
Total (Acct. 408):	292,037	0	292,037	
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:	564,217	0	564,217	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INVESTMENT INCOME	142,644	0	142,644 11
Total (Acct. 419):	142,644	0	142,644
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	48,739	48,739 12
Total (Acct. 421):	0	48,739	48,739
TOTAL OTHER INCOME:	142,644	48,739	191,383
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(39,866)	[REDACTED]	(39,866) 13
NONE	0	0	0 14
Total (Acct. 425):	(39,866)	0	(39,866)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	112,867	112,867 15
NONE	0	0	0 16
Total (Acct. 426):	0	112,867	112,867
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(39,866)	112,867	73,001
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0	[REDACTED]	0 17
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
NONE	3,450	[REDACTED]	3,450 18
Total (Acct. 428):	3,450	0	3,450
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	72,149	[REDACTED]	72,149 20
Total (Acct. 430):	72,149	0	72,149
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:	75,599	0	75,599
NET INCOME:	671,128	(64,128)	607,000
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	7,173,230	6,839,025	14,012,255 23
Total (Acct. 216):	7,173,230	6,839,025	14,012,255
Balance Transferred from Income (433):			
Derived	671,128	(64,128)	607,000 24
Total (Acct. 433):	671,128	(64,128)	607,000
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 25
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 26
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			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):	7,844,358	6,774,897	14,619,255

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

- | |
|---|
| <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	1,895,565	0	0	0	1,895,565	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					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,895,565	0	0	0	1,895,565	

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	275,559		275,559	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			0	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	275,559	0	275,559	

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	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)	20,924,003	20,191,574	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	5,088,458	4,785,757	2
Net Utility Plant	15,835,545	15,405,817	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	15,835,545	15,405,817	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	117,650	86,360	8
Special Funds (125-128)	0	0	9
Total Other Property and Investments	117,650	86,360	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	28,340	165,929	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	3,467,916	2,974,660	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	320,457	318,509	15
Other Accounts Receivable (143)	1,906	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	111,802	226,802	18
Materials and Supplies (151-163)	0	0	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	3,930,421	3,685,900	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	3,450	24
Other Deferred Debits (182-186)	77,544	68,978	25
Total Deferred Debits	77,544	72,428	
Total Assets and Other Debits	19,961,160	19,250,505	

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)	2,651,460	2,625,668	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	14,619,255	14,012,255	28
Total Proprietary Capital	17,270,715	16,637,923	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	1,340,000	1,525,000	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	1,340,000	1,525,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	17,977	30,365	33
Payables to Municipality (233)	614,427	0	34
Customer Deposits (235)			35
Taxes Accrued (236)	(14,160)	287,359	36
Interest Accrued (237)	21,906	25,121	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)			41
Total Current and Accrued Liabilities	640,150	342,845	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	677,721	717,587	44
Total Deferred Credits	677,721	717,587	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)	32,574	27,150	47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	32,574	27,150	
Total Liabilities and Other Credits	19,961,160	19,250,505	

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	20,191,574	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)	12,788,857	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	7,834,059	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)	301,087				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)					9
Total Utility Plant	20,924,003	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)	4,035,232	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,053,226	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	5,088,458	0	0	0	
Net Utility Plant	15,835,545	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)	3,796,165				3,796,165	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	275,756				275,756	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	41,397				41,397	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	13,000				13,000	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	330,153	0	0	0	330,153	16
Debits during year						17
Book cost of plant retired	61,164				61,164	18
Cost of removal	29,922				29,922	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	91,086	0	0	0	91,086	25
Balance end of year (111.1)	4,035,232	0	0	0	4,035,232	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)	989,592				989,592	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	112,867				112,867	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	112,867	0	0	0	112,867	16
Debits during year						17
Book cost of plant retired	49,233				49,233	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	49,233	0	0	0	49,233	25
Balance end of year (111.1)	1,053,226	0	0	0	1,053,226	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):					
NONE	0			0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year		2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		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 (151)					0	0 1
Fuel stock expenses (152)					0	0 2
Plant mat. & oper. sup. (154)					0	0 3
Total Electric Utility					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility (154)		0 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	<u>0</u>	<u>0</u>

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1997 G.O. Refunding Debt	3,450	428	0	1
Total			<u>0</u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u>0</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	2,625,668	1
Changes during year (explain):		
MAINS, SERVICES AND HYDRANTS PAID BY TIF DISTRICT	25,792	2
Balance end of year	<u><u>2,651,460</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)	
Total Reacquired Bonds (Account 222)				0	1

Net amount of bonds outstanding December 31: 0

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)					
1997 Refunding Bonds	04/01/1997	03/03/2012	5.30%	1,340,000	1
Total for Account 223				1,340,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	287,359	1
Accruals:		
Charged water department expense	292,037	2
Charged electric department expense		3
Charged sewer department expense	10,422	4
Other (explain):		
NONE		5
Total Accruals and other credits	302,459	
Taxes paid during year:		
County, state and local taxes	582,359	6
Social Security taxes	19,850	7
PSC Remainder Assessment	1,769	8
Other (explain):		
NONE		9
Total payments and other debits	603,978	
Balance end of year	(14,160)	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
NONE	0			0	2
1997 G.O. Note	25,121	72,149	75,364	21,906	3
Subtotal	25,121	72,149	75,364	21,906	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	25,121	72,149	75,364	21,906	

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):		
INTEREST RECEIVABLE	117,650	2
Total (Acct. 124):	117,650	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	320,457	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	320,457	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
REIMBURSEMENT FOR OVERSIZING	1,906	15
Total (Acct. 143):	1,906	

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)
Receivables from Municipality (145):		
ACCOUNTS RECEIVABLE ON THE TAX ROLL AND REIMBURSED CAPITAL COSTS	36,456	16
JOINT METER ALLOCATION FROM SEWER	75,346	17
Total (Acct. 145):	111,802	
Prepayments (165):		
NONE		18
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
WELL #8 SITING AND ENGINEERING	77,544	20
Total (Acct. 183):	77,544	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
STREET CONSTRUCTION TO BE REIMBURSED BY UTILITY	614,427	24
Total (Acct. 233):	614,427	
Other Deferred Credits (253):		
Regulatory Liability	677,721	25
NONE		26
Total (Acct. 253):	677,721	

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)	12,421,495	0	0	0	12,421,495	1
Materials and Supplies	0	0	0	0	0	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	3,915,698	0	0	0	3,915,698	4
Customer Advances for Construction					0	5
Regulatory Liability	697,654	0	0	0	697,654	6
NONE					0	7
Average Net Rate Base	7,808,143	0	0	0	7,808,143	
Net Operating Income	564,217	0	0	0	564,217	8
Net Operating Income as a percent of						
Average Net Rate Base	7.23%	N/A	N/A	N/A	7.23%	

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	717,587	0	0	0	717,587	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	39,866	0	0	0	39,866	3
Other (specify):						
NONE					0	4
Balance End of Year	677,721	0	0	0	677,721	

FINANCIAL SECTION FOOTNOTES

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

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

- 233 - Done.
- 145 - Done.

Signature Page (Page ii)

General footnotes

ACCOUNTANTS' COMPILATION REPORT

Middleton Water Utility
Middleton, Wisconsin

We have compiled, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants, the balance sheets of the Middleton Water Utility, an enterprise fund of the City of Middleton as of December 31, 2006 and 2005, and the related statements of income and retained earnings for the years then ended and the supplemental schedules as of and for the year ended December 31, 2006 in the accompanying prescribed form.

Our compilation was limited to presenting, in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplemental schedules referred to above and, accordingly, do not express an opinion or any other form of assurance on them.

The financial statements and related supplemental schedules are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from accounting principles generally accepted in the United States of America. This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended and should not be used by anyone other than the specified party.

/s/ VIRCHOW, KRAUSE & COMPANY, LLP

Madison, Wisconsin
February 23, 2007

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,766,152	1,778,535	1
Total Sales of Water	1,766,152	1,778,535	
Other Operating Revenues			
Forfeited Discounts (470)	9,046	10,396	2
Miscellaneous Service Revenues (471)	4,510	29,760	3
Rents from Water Property (472)	92,330	76,991	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	23,527	25,754	6
Total Other Operating Revenues	129,413	142,901	
Total Operating Revenues	1,895,565	1,921,436	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	31,375	25,969	7
Pumping Expenses (620-633)	164,139	157,511	8
Water Treatment Expenses (640-652)	29,558	34,544	9
Transmission and Distribution Expenses (660-678)	268,392	225,820	10
Customer Accounts Expenses (901-905)	28,672	32,190	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	241,419	224,706	13
Total Operation and Maintenance Expenses	763,555	700,740	
Other Operating Expenses			
Depreciation Expense (403)	275,756	277,155	14
Amortization Expense (404-407)		0	15
Taxes (408)	292,037	297,429	16
Total Other Operating Expenses	567,793	574,584	
Total Operating Expenses	1,331,348	1,275,324	
NET OPERATING INCOME	564,217	646,112	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	4,691	306,621	674,242	4
Commercial	808	377,860	553,457	5
Industrial	47	74,795	86,413	6
Total Metered Sales to General Customers (461)	5,546	759,276	1,314,112	
Private Fire Protection Service (462)	188		53,712	7
Public Fire Protection Service (463)	1		373,144	8
Other Sales to Public Authorities (464)	54	12,458	25,184	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	5,789	771,734	1,766,152	

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)
------------------------------	----------------------------------	--	-------------------------

NONE

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	373,144	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	373,144	
Forfeited Discounts (470):		
Customer late payment charges	9,046	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	9,046	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS SERVICE REVENUES	4,510	7
Total Miscellaneous Service Revenues (471)	4,510	
Rents from Water Property (472):		
TOWER RENTAL	92,330	8
Total Rents from Water Property (472)	92,330	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	23,527	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	23,527	

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)	18,648	17,404	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)	11,596	8,016	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)	1,131	549	13
Total Source of Supply Expenses	31,375	25,969	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	163,105	151,933	17
Pumping Labor and Expenses (624)		0	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)		0	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)		0	22
Maintenance of Structures and Improvements (631)		0	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	1,034	5,578	25
Total Pumping Expenses	164,139	157,511	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	26
Chemicals (641)	14,216	11,351	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)		0	28
Miscellaneous Expenses (643)	14,345	22,888	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)	997	305	33
Total Water Treatment Expenses	29,558	34,544	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	161,799	144,616	34
Storage Facilities Expenses (661)		0	35
Transmission and Distribution Lines Expenses (662)		0	36
Meter Expenses (663)		0	37
Customer Installations Expenses (664)		0	38
Miscellaneous Expenses (665)	32,042	28,507	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)	1,070	2,010	43
Maintenance of Transmission and Distribution Mains (673)	30,736	19,644	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	7,772	3,632	46
Maintenance of Meters (676)	12,050	11,490	47
Maintenance of Hydrants (677)	22,923	15,921	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	268,392	225,820	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	2,240	2,834	51
Customer Records and Collection Expenses (903)	17,915	20,424	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)	8,517	8,932	54
Total Customer Accounts Expenses	28,672	32,190	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	58,048	51,536	56
Office Supplies and Expenses (921)	6,527	8,627	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	16,723	12,285	59
Property Insurance (924)	10,000	10,000	60
Injuries and Damages (925)		0	61
Employee Pensions and Benefits (926)	114,944	87,660	62
Regulatory Commission Expenses (928)	0	1,125	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	28,880	32,143	65
Rents (931)		0	66
Maintenance of General Plant (932)	6,297	21,330	67
Total Administrative and General Expenses	241,419	224,706	
Total Operation and Maintenance Expenses	763,555	700,740	

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		280,840	287,359	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		10,422	9,505	2
Net property tax equivalent		270,418	277,854	
Social Security		19,849	18,164	3
PSC Remainder Assessment		1,770	1,411	4
Other (specify): NONE			0	5
Total tax expense		292,037	297,429	

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		0.204590				3
County tax rate	mills		2.822400				4
Local tax rate	mills		5.604740				5
School tax rate	mills		10.465290				6
Voc. school tax rate	mills		1.412330				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		20.509350				10
Less: state credit	mills		1.392650				11
Net tax rate	mills		19.116700				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.604740				14
Combined School Tax Rate	mills		11.877620				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.482360				17
Total Tax Rate	mills		20.509350				18
Ratio of Local and School Tax to Total	dec.		0.852409				19
Total tax net of state credit	mills		19.116700				20
Net Local and School Tax Rate	mills		16.295252				21
Utility Plant, Jan. 1	\$	20,191,574	20,191,574				22
Materials & Supplies	\$	0	0				23
Subtotal	\$	20,191,574	20,191,574				24
Less: Plant Outside Limits	\$	29,620	29,620				25
Taxable Assets	\$	20,161,954	20,161,954				26
Assessment Ratio	dec.		0.854800				27
Assessed Value	\$	17,234,438	17,234,438				28
Net Local & School Rate	mills		16.295252				29
Tax Equiv. Computed for Current Year	\$	280,840	280,840				30
Tax Equivalent per 1994 PSC Report	\$	200,141					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	280,840					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)	98,127		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)	319,783		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	417,910	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	625,230		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,052,433		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	1,677,663	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	76,867		22
Water Treatment Equipment (332)	266,375		23
Total Water Treatment Plant	343,242	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			98,127	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)			319,783	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	417,910	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			625,230	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			1,052,433	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	0	1,677,663	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			76,867	22
Water Treatment Equipment (332)			266,375	23
Total Water Treatment Plant	0	0	343,242	

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)	1,650		24
Structures and Improvements (341)	92,196		25
Distribution Reservoirs and Standpipes (342)	1,688,030		26
Transmission and Distribution Mains (343)	4,823,913	551,550	27
Fire Mains (344)	0		28
Services (345)	593,708	130,435	29
Meters (346)	1,496,410	17,861	30
Hydrants (348)	424,962	38,567	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	9,120,869	738,413	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	21,406	440	35
Computer Equipment (391.1)	46,564	1,633	36
Transportation Equipment (392)	120,242	17,478	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	30,888	1,490	39
Laboratory Equipment (395)	3,339		40
Power Operated Equipment (396)	55,066	36,433	41
Communication Equipment (397)	46,690		42
SCADA Equipment (397.1)	162,533		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	7,722		45
Total General Plant	494,450	57,474	
Total utility plant in service directly assignable	12,054,134	795,887	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	12,054,134	795,887	

**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)			1,650 24
Structures and Improvements (341)			92,196 25
Distribution Reservoirs and Standpipes (342)			1,688,030 26
Transmission and Distribution Mains (343)	29,781		5,345,682 27
Fire Mains (344)			0 28
Services (345)	1,130		723,013 29
Meters (346)			1,514,271 30
Hydrants (348)	2,212		461,317 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	33,123	0	9,826,159
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			21,846 35
Computer Equipment (391.1)			48,197 36
Transportation Equipment (392)	18,041		119,679 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			32,378 39
Laboratory Equipment (395)			3,339 40
Power Operated Equipment (396)	10,000		81,499 41
Communication Equipment (397)			46,690 42
SCADA Equipment (397.1)			162,533 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			7,722 45
Total General Plant	28,041	0	523,883
Total utility plant in service directly assignable	61,164	0	12,788,857
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	61,164	0	12,788,857

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)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

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

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

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$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)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	6,329,667	45,182	27
Fire Mains (344)	0		28
Services (345)	871,895		29
Meters (346)	0		30
Hydrants (348)	634,791	1,757	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	7,836,353	46,939	
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	7,836,353	46,939	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,836,353	46,939	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)	44,265		6,330,584 27
Fire Mains (344)			0 28
Services (345)	1,680		870,215 29
Meters (346)			0 30
Hydrants (348)	3,288		633,260 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	49,233	0	7,834,059
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	49,233	0	7,834,059
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	49,233	0	7,834,059

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)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	229,088	3.33%	10,553	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	229,088		10,553	
PUMPING PLANT				
Structures and Improvements (321)	218,502	2.50%	16,881	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	607,499	5.00%	42,097	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	826,001		58,978	
WATER TREATMENT PLANT				
Structures and Improvements (331)	60,819	2.50%	1,922	16
Water Treatment Equipment (332)	266,375	3.33%		17
Total Water Treatment Plant	327,194		1,922	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	44,438	2.50%	2,305	18
Distribution Reservoirs and Standpipes (342)	481,464	2.00%	32,073	19
Transmission and Distribution Mains (343)	423,342	1.10%	66,102	20
Fire Mains (344)	0			21
Services (345)	160,138	2.09%	14,484	22
Meters (346)	791,723	6.25%	82,794	23
Hydrants (348)	78,004	1.85%	7,977	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					0	2
313					0	3
314					239,641	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	239,641	
321					235,383	8
322					0	9
323					0	10
324					0	11
325					649,596	12
326					0	13
327					0	14
328					0	15
	0	0	0	0	884,979	
331					62,741	16
332					266,375	17
	0	0	0	0	329,116	
341					46,743	18
342					513,537	19
343	29,781	20,044			439,619	20
344					0	21
345	1,130				173,492	22
346					874,517	23
348	2,212	9,878			73,891	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	1,979,109		205,735	
GENERAL PLANT				
Structures and Improvements (390)	0			26
Office Furniture and Equipment (391)	21,406	8.33%	440	27
Computer Equipment (391.1)	43,411	25.00%	4,786	28
Transportation Equipment (392)	108,717	12.50%	11,996	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	22,797	6.67%	1,582	31
Laboratory Equipment (395)	831	8.33%	167	32
Power Operated Equipment (396)	55,066	10.00%	5,121	33
Communication Equipment (397)	46,388	9.09%	302	34
SCADA Equipment (397.1)	132,998	9.09%	14,953	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	3,159	8.33%	618	37
Total General Plant	434,773		39,965	
Total accum. prov. directly assignable	3,796,165		317,153	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	3,796,165		317,153	

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
	33,123	29,922	0	0	2,121,799
390					0 26
391					21,846 27
391.1					48,197 28
392	18,041		2,500		105,172 29
393					0 30
394					24,379 31
395					998 32
396	10,000		10,500		60,687 33
397					46,690 34
397.1					147,951 35
398					0 36
399					3,777 37
	28,041	0	13,000	0	459,697
	61,164	29,922	13,000	0	4,035,232
					0 38
	61,164	29,922	13,000	0	4,035,232

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)	0		8
Boiler Plant Equipment (322)	0		9
Other Power Production Equipment (323)	0		10
Steam Pumping Equipment (324)	0		11
Electric Pumping Equipment (325)	0		12
Diesel Pumping Equipment (326)	0		13
Hydraulic Pumping Equipment (327)	0		14
Other Pumping Equipment (328)	0		15
Total Pumping Plant	0		0
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)	0		19
Transmission and Distribution Mains (343)	632,034	1.10%	82,292
Fire Mains (344)	0		21
Services (345)	238,762	2.09%	19,163
Meters (346)	0		23
Hydrants (348)	118,796	1.85%	11,412

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					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	0
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343	44,265				670,061 20
344					0 21
345	1,680				256,245 22
346					0 23
348	3,288				126,920 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	989,592		112,867
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	989,592		112,867
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	989,592		112,867

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
	49,233	0	0	0	1,053,226
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
	0	0	0	0	0
	49,233	0	0	0	1,053,226
					0 38
	49,233	0	0	0	1,053,226

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			64,380	64,380	1
February			58,308	58,308	2
March			63,725	63,725	3
April			62,958	62,958	4
May			70,812	70,812	5
June			76,432	76,432	6
July			90,428	90,428	7
August			87,218	87,218	8
September			74,914	74,914	9
October			68,214	68,214	10
November			64,617	64,617	11
December			64,355	64,355	12
Total annual pumpage	0	0	846,361	846,361	
Less: Water sold				771,734	13
Volume pumped but not sold				74,627	14
Volume sold as a percent of volume pumped				91%	15
Volume used for water production, water quality and system maintenance				14,897	16
Volume related to equipment/system malfunction				240	17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				15,137	19
Volume pumped but unaccounted for				59,490	20
Percent of water lost				7%	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.)				3,658	24
Date of maximum: 7/31/2006					25
Cause of maximum:					26
Lawn sprinkling.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,728	27
Date of minimum: 12/31/2006					28
Total KWH used for pumping for the year				1,748,299	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)	
1702 RESERVOIR ROAD	Well #2	330	12	504,000	Yes	1
7716 HILLCREST AVENUE	Well #3	606	15	1,526,400	Yes	2
3640 HIGH ROAD	Well #4	850	24	1,728,000	Yes	3
6409 ELMWOOD AVENUE	Well #5	809	24	1,908,000	Yes	4
8490 GREENWAY BLVD	Well #6	856	17	2,232,000	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	BOOSTER #6	GREENWAY BOOSTER #1	GREENWAY BOOSTER #2	1
Location	8490 GREENWAY BLVD	8491 GREENWAY BLVD	8491 GREENWAY BLVD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	CRANE DEMING	CRANE DEMING	5
Year Installed	1986	1996	1996	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,600	750	750	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	9 10
Year Installed	1986	1996	1996	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	50	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	GREENWAY BOOSTER #3	QUARRY HZBP #1	QUARRY HZBP #2	14
Location	8491 GREENWAY BLVD	7729 TERRACE AVE	7729 TERRACE AVENUE	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	CRANE DEMING	ITT	ITT	18
Year Installed	1996	1997	1997	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,500	350	350	21
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	22 23
Year Installed	1996	1997	1997	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	10	10	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	QUARRY HZBP#3	QUARRY LZBP #1	QUARRY LZBP #2	1
Location	7729 TERRACE AVENUE	7729 TERRACE AVENUE	7729 TERRACE AVENUE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	ITT	ITT	ITT	5
Year Installed	1997	1997	1997	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,000	1,000	1,000	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U S	9 10
Year Installed	1997	1997	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	20	40	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	QUARRY LZBP #3	QUARRY LZBP #4	WELL #2 PUMP	14
Location	7729 TERRACE AVE	7729 TERRACE AVENUE	1702 RESERVOIR ROAD	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	ITT	ITT	STA-RITE	18
Year Installed	1997	1997	1981	19
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	1,000	350	21
Pump Motor or Standby Engine Mfr	U.S.	U.S.	STA-RITE	22 23
Year Installed	1997	1997	1981	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	40	30	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 #3 PUMP	WELL #4 PUMP	WELL #5 PUMP	1
Location	7716 HILLCREST AVENUE	3640 HIGH ROAD	6409 ELMWOOD AVENUE	2
Purpose	P	P	P	3
Destination	R	D	D	4
Pump Manufacturer	LAYNE	LAYNE	AM. TURBINE	5
Year Installed	1954	1971	1985	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,060	1,200	1,325	8
Pump Motor or Standby Engine Mfr	U.S	G.E.	SIMMONS-ALLIS	10
Year Installed	1954	1971	1979	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	150	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #6 PUMP			14
Location	8490 GREENWAY BLVD			15
Purpose	P			16
Destination	R			17
Pump Manufacturer	LAYNE			18
Year Installed	1986			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	1,550			21
Pump Motor or Standby Engine Mfr	U.S.			23
Year Installed	1986			24
Type	ELECTRIC			25
Horsepower	100			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	QUARRY RESERVOIR	TOWER #1	TOWER #2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3
Year constructed	1997	1960	1984	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	28	85	85	6
Total capacity in gallons (actual)	1,000,000	500,000	750,000	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	BOOSTER STATION	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	PRESSURE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.2300	2.0300	1.7200	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	WELLHOUSE #6		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1986		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	20		6
Total capacity in gallons (actual)	100,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	PRESSURE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.9000		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.

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	3,170	0	0	(3,008)	162	1
M	D	6.000	113,668	966	2,287	(5,376)	106,971	2
P	D	6.000	0			145	145	3
M	D	8.000	178,753	820	6,800	1,379	174,152	4
M	S	8.000	1,022	0	0	0	1,022	5
P	D	8.000	0			475	475	6
M	S	10.000	190	0	0	0	190	7
M	T	10.000	76,675	428	150	(476)	76,477	8
M	S	12.000	140	0	0	0	140	9
M	T	12.000	65,112	6,073	0	8,522	79,707	10
M	T	14.000	4,537	0	0	(569)	3,968	11
M	T	16.000	2,321	0	0	827	3,148	12
Total Within Municipality			445,588	8,287	9,237	1,919	446,557	
M	D	6.000	40	0	0	467	507	13
M	D	12.000	806	0	0	290	1,096	14
Total Outside of Municipality			846	0	0	757	1,603	
Total Utility			446,434	8,287	9,237	2,676	448,160	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,564	0	4	0	1,560	30	1
M	1.000	2,196	6	15	0	2,187	59	2
M	1.500	216	0	6	0	210	0	3
M	2.000	251	9	7	0	253	18	4
M	3.000	4	0	0	0	4	0	5
M	4.000	57	0	0	0	57	0	6
M	6.000	36	11	0	0	47	11	7
M	8.000	12	1	1	0	12	4	8
M	10.000	2	0	0	0	2	1	9
Total Utility		4,338	27	33	0	4,332	123	

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	4,898	60	0	25	4,983	14	1
0.750	230	8	0	(2)	236	5	2
1.000	166	8	0	(2)	172	1	3
1.500	157	0	0	0	157	34	4
2.000	147	0	0	2	149	25	5
3.000	52	4	0	(1)	55	30	6
4.000	5	0	0	0	5	2	7
6.000	1	0	0	0	1	1	8
8.000	1	0	0	0	1	0	9
10.000	7	0	0	0	7	3	10
12.000	1	0	0	0	1	1	11
16.000	1	0	0	0	1	0	12
Total:	5,666	80	0	22	5,768	116	

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	4,540	326	10	14	0	93	4,983	1
0.750	131	87	11	3	0	4	236	2
1.000	36	117	5	7	0	7	172	3
1.500	5	133	6	8	0	5	157	4
2.000	3	121	9	12	0	4	149	5
3.000	0	35	5	10	0	5	55	6
4.000	0	4	1	0	0	0	5	7
6.000	0	0	1	0	0	0	1	8
8.000	0	0	0	0	1	0	1	9
10.000	0	0	0	0	7	0	7	10
12.000	0	0	0	0	1	0	1	11
16.000	0	0	0	0	1	0	1	12
Total:	4,715	823	48	54	10	118	5,768	

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	1			3	4	1
Within Municipality	846	17	22		841	2
Total Fire Hydrants	847	17	22	3	845	
Flushing Hydrants						
	2			(2)	0	3
Total Flushing Hydrants	2	0	0	(2)	0	

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

Number of hydrants operated during year: 809
 Number of distribution system valves end of year: 1,427
 Number of distribution valves operated during year: 1,125

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.

474 - revenue represents return on meter allocation.

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.

673 - increase in 2006 expense is attributable to additional water main breaks.

926 - increase in water maintenance projects in 2006.

932 - in 2005 door slabs, closers and windows were replaced at a well house which did not occur in 2006.

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.

\$45,182 of main additions were financed by developers, \$22,136 and the remaining additions were financed by the utility.

Explain all reported Adjustments.

End of year footage was reconciled to a recently completed computer mapping system.

Meters (Page W-23)

Explain all reported adjustments.

Meter adjustment are to reconcile to actual meter count.

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

Starting in 2000, the utility completed a change out of meters and installed radio read meters.

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

The 2" residential meters were installed for sprinkling.

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-24)

Explain all reported Adjustments.

Adjustments are to reconcile year end balances to actual count.
