



3014 (02-02-05)

ANNUAL REPORT

OF

Name: OCONTO UTILITY COMMISSION

Principal Office: 1210 MAIN STREET
OCONTO, WI 54143

For the Year Ended: DECEMBER 31, 2006

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

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: OCONTO UTILITY COMMISSION

Utility Address: 1210 MAIN STREET
OCONTO, WI 54143

When was utility organized? 7/1/1945

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS LINDA M. BELONGIA
Title: CITY CLERK/TREASURER

Office Address:
1210 MAIN STREET
OCONTO, WI 54153

Telephone: (920) 834 - 7711

Fax Number: (920) 834 - 7713

E-mail Address: CLERK@CITYOFOCONTO

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

Name: KAREN KERBER
Title: CPA

Office Address: KERBER, ROSE & ASSOCIATES, S.C.
115 E FIFTH STREET
SHAWANO, WI 54166

Telephone: (715) 526 - 9400 EXT 302

Fax Number: (715) 524 - 2599

E-mail Address: kkerber@kerberrose.com

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

Name: ED WILDE
Title: CHAIRMAN OF UTILITY BOARD

Office Address:
1210 MAIN STREET
OCONTO, WI 54303

Telephone: (920) 834 - 7711

Fax Number: (830) 834 - 7713

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: KAREN KERBER

Title: CPA

Office Address: KERBER, ROSE & ASSOCIATES, S.C.
115 E FIFTH STREET
SHAWANO, WI 54166

Telephone: (715) 526 - 9400 EXT 302

Fax Number: (715) 524 - 2599

E-mail Address: kkerber@kerberrose.com

Date of most recent audit report:

Period covered by most recent audit: DECEMBER 31, 2006

Names and titles of utility management including manager or superintendent:

Name: ROBERT J. MOMMAERTS

Title: DIRECTOR OF PUBLIC WORKS

Office Address:
1210 MAIN STREET
OCONTO, WI 54153

Telephone: (920) 834 - 7725

Fax Number: (920) 834 - 7713

E-mail Address:

Name: ROBERT MOMMAERTS

Title: SUPERINTENDENT

Office Address:
1210 MAIN STREET
OCONTO, WI 54303

Telephone: (920) 834 - 7711

Fax Number: (920) 834 - 7713

E-mail Address:

Name of utility commission/committee: OCONTO UTILITY COMMISSION

Names of members of utility commission/committee:

- MR RON FILZ
- MR DAVE ROSENFELDT
- MR AL SCHREIBER
- MR EARL UHL
- MR ED WILDE, COMMISSION PRESIDENT

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

IDENTIFICATION AND OWNERSHIP

of water or sewer treatment plant)? NO

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

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	660,501	514,916	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	364,825	335,973	2
Depreciation Expense (403)	114,012	118,618	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	24,142	23,916	5
Total Operating Expenses	502,979	478,507	
Net Operating Income	157,522	36,409	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	157,522	36,409	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	350,965	287,209	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	206,370	195,147	10
Miscellaneous Nonoperating Income (421)	17,365	0	11
Total Other Income	574,700	482,356	
Total Income	732,222	518,765	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(24,190)	(24,190)	12
Other Income Deductions (426)	38,568	38,681	13
Total Miscellaneous Income Deductions	14,378	14,491	
Income Before Interest Charges	717,844	504,274	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	319,988	330,904	14
Amortization of Debt Discount and Expense (428)	17,116	19,675	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	337,104	350,579	
Net Income	380,740	153,695	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	10,962,287	10,808,592	20
Balance Transferred from Income (433)	380,740	153,695	21
Miscellaneous Credits to Surplus (434)	334,213	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	11,677,240	10,962,287	

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	660,501		660,501	1
Total (Acct. 400):	660,501	0	660,501	
Operation and Maintenance Expense (401-402):				
Derived	364,825		364,825	2
Total (Acct. 401-402):	364,825	0	364,825	
Depreciation Expense (403):				
Derived	114,012		114,012	3
Total (Acct. 403):	114,012	0	114,012	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	24,142		24,142	5
Total (Acct. 408):	24,142	0	24,142	
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:	157,522	0	157,522	
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):				
NON REGULATED SEWER UTILITY	350,965		350,965	9
Total (Acct. 417):	350,965	0	350,965	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME	200,829	0	200,829	11

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST ON SPECIAL ASSESSMENTS	0	5,541	5,541 12
Total (Acct. 419):	200,829	5,541	206,370
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	17,365	17,365 13
NONE	0	0	0 14
Total (Acct. 421):	0	17,365	17,365
TOTAL OTHER INCOME:	551,794	22,906	574,700
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(24,190)	[REDACTED]	(24,190) 15
NONE	0	0	0 16
Total (Acct. 425):	(24,190)	0	(24,190)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	38,568	38,568 17
NONE	0	0	0 18
Total (Acct. 426):	0	38,568	38,568
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(24,190)	38,568	14,378
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	319,988	[REDACTED]	319,988 19
Total (Acct. 427):	319,988	0	319,988
Amortization of Debt Discount and Expense (428):			
DEBT ISSUANCE COSTS	17,116	[REDACTED]	17,116 20
Total (Acct. 428):	17,116	0	17,116
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 22
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 24
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	337,104	0	337,104
NET INCOME:	396,402	(15,662)	380,740
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	8,770,563	2,191,724	10,962,287 25
Total (Acct. 216):	8,770,563	2,191,724	10,962,287
Balance Transferred from Income (433):			
Derived	396,402	(15,662)	380,740 26
Total (Acct. 433):	396,402	(15,662)	380,740
Miscellaneous Credits to Surplus (434):			
CORRECT FOR PRIOR YEAR TRANSFERS IN	334,213	0	334,213 27
Total (Acct. 434):	334,213	0	334,213
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 30
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	9,501,178	2,176,062	11,677,240

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 & 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	660,501	0	0	0	660,501	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	660,501	0	0	0	660,501	

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	103,138		103,138	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	103,138	0	103,138	

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	2.5	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 (100)	8,746,003	8,333,665	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	1,594,162	1,449,305	2
Net Utility Plant	7,151,841	6,884,360	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	13,152,263	12,537,596	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	3,262,118	3,195,683	4
Net Nonutility Property	9,890,145	9,341,913	
Investment in Municipality (123)	0	0	5
Other Investments (124)	433,508	332,944	6
Special Funds (125)	1,093,700	1,237,856	7
Total Other Property and Investments	11,417,353	10,912,713	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,855,419	1,687,757	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	197,470	167,329	11
Other Accounts Receivable (143)	255,586	275,190	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	951	112,839	14
Materials and Supplies (150)	43,342	44,385	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	2,352,768	2,287,500	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	108,386	125,502	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	108,386	125,502	
Total Assets and Other Debits	21,030,348	20,210,075	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,072,633	454,171	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	11,677,240	10,962,287	23
Total Proprietary Capital	12,749,873	11,416,458	
LONG-TERM DEBT			
Bonds (221)	7,733,946	8,159,172	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	7,733,946	8,159,172	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	35,172	100,348	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	386	531	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	43,057	49,011	32
Other Current and Accrued Liabilities (238)	56,691	49,142	33
Total Current and Accrued Liabilities	135,306	199,032	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	411,223	435,413	36
Total Deferred Credits	411,223	435,413	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	21,030,348	20,210,075	

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	8,333,665	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)	5,957,152	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,780,296	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)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	8,555				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	8,746,003	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 (110.1)	984,411	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	609,751	0	0	0	13
Total Accumulated Provision	1,594,162	0	0	0	
Net Utility Plant	7,151,841	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)	878,122				878,122	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	114,012				114,012	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	9,848				9,848	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	123,860	0	0	0	123,860	16
Debits during year						17
Book cost of plant retired	17,571				17,571	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	17,571	0	0	0	17,571	25
Balance end of year (110.1)	984,411	0	0	0	984,411	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)	571,183				571,183	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	38,568				38,568	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	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	38,568	0	0	0	38,568	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	609,751	0	0	0	609,751	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	12,537,596	614,667		13,152,263	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	12,537,596	614,667	0	13,152,263	
Less accum. prov. depr. & amort. (122)	3,195,683	66,435		3,262,118	3
Net Nonutility Property	9,341,913	548,232	0	9,890,145	

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 for generation					0	0
Other					0	0
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	37,130	38,173
Sewer utility	6,212	6,212
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	43,342	44,385

**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)				
2001 REVENUE BONDS	5,332	428	76,871	1
2002 REVENUE REFUNDING BONDS	1,279	428	0	2
2004 REVENUE BONDS	10,505	428	31,515	3
Total			108,386	
Unamortized premium on debt (251)				
NONE				4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	454,171	1
Changes during year (explain):		
CONTRIBUTION BY CITY	618,462	2
Balance end of year	<u><u>1,072,633</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
SPECIAL ASSESSMENT B BONDS	11/01/1993	11/01/2033	5.13%	116,923	1
CLEAN WATER FUNDS	07/01/1995	05/01/2014	3.27%	1,849,533	2
2001 BAN REFUNDING & CAP PROJ	01/01/2001	05/01/2021	4.81%	4,176,872	3
2002 REVENUE REFUNDING BONDS	09/01/2002	05/01/2006	2.50%	0	4
2004 BAN CAPITAL PROJ	12/15/2004	12/01/2009	3.00%	1,590,618	5
Total Bonds (Account 221):				7,733,946	

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

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	24,142	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>24,142</u>	
Taxes paid during year:		
County, state and local taxes	15,690	6
Social Security taxes	8,109	7
PSC Remainder Assessment	343	8
Other (explain):		
NONE		9
Total payments and other debits	<u>24,142</u>	
Balance end of year	<u><u>0</u></u>	

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)					
AMORTIZATION OF DEBT ISSUANCE EXPENSE	0			0	1
FMHA BONDS	1,022	6,171	6,214	979	2
CLEAN WATER FUND BONDS	11,160	62,616	63,703	10,073	3
2001 BAN REFUNDING & CAP PROJECTS	32,896	193,878	197,216	29,558	4
2002 REFUNDING BONDS	953	1,946	2,899	0	5
2004 BANS - CAP PROJECTS	2,980	55,377	55,910	2,447	6
AMORT OF DEF EXP ON BOND DEFEASANCE - BONDS	0			0	7
Subtotal	49,011	319,988	325,942	43,057	
Advances from Municipality (223)					
NONE	0			0	8
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	9
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	10
Subtotal	0	0	0	0	
Total	49,011	319,988	325,942	43,057	

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	411	2
SPECIAL ASSESSMENTS RECEIVABLE	433,097	3
Total (Acct. 124):	433,508	
Special Funds (125):		
REVENUE BOND RESERVE FUND	552,360	4
SEWER REPLACEMENT FUND	196,534	5
EQUIPMENT REPLACEMENT FUND	25,917	6
DEBT SERVICE FUND	318,889	7
Total (Acct. 125):	1,093,700	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	197,470	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	197,470	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	95,848	13
Merchandising, jobbing and contract work		14
Other (specify):		
DUE FROM OTHER SANITARY DISTRICTS FOR WWTP UPGRADE	159,738	15
Total (Acct. 143):	255,586	
Receivables from Municipality (145):		
DUE FROM GENERAL FUND	951	16
Total (Acct. 145):	951	
Prepayments (165):		
NONE		17
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		18
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		19
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE		20
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	411,223	21
NONE		22
Total (Acct. 253):	411,223	

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)	5,763,016	0	0	0	5,763,016	1
Materials and Supplies	37,651	0	0	0	37,651	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	931,266	0	0	0	931,266	4
Customer Advances for Construction					0	5
Regulatory Liability	423,318	0	0	0	423,318	6
NONE					0	7
Average Net Rate Base	4,446,083	0	0	0	4,446,083	
Net Operating Income	157,522	0	0	0	157,522	8
Net Operating Income as a percent of						
Average Net Rate Base	3.54%	N/A	N/A	N/A	3.54%	

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	435,413	0	0	0	435,413	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	24,190	0	0	0	24,190	3
Other (specify):						
NONE					0	4
Balance End of Year	411,223	0	0	0	411,223	

FINANCIAL SECTION FOOTNOTES

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

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

Account 143 - Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	608,469	489,084	1
Total Sales of Water	608,469	489,084	
Other Operating Revenues			
Forfeited Discounts (470)	2,431	2,771	2
Miscellaneous Service Revenues (471)	9,284	6,452	3
Rents from Water Property (472)	32,318	6,713	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	7,999	9,896	6
Total Other Operating Revenues	52,032	25,832	
Total Operating Revenues	660,501	514,916	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	48,014	43,211	7
Pumping Expenses (620-625)	0	0	8
Water Treatment Expenses (630-635)	0	0	9
Transmission and Distribution Expenses (640-655)	145,008	137,258	10
Customer Accounts Expenses (901-904)	32,861	30,906	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	138,942	124,598	13
Total Operation and Maintenance Expenses	364,825	335,973	
Other Operating Expenses			
Depreciation Expense (403)	114,012	118,618	14
Amortization Expense (404-407)		0	15
Taxes (408)	24,142	23,916	16
Total Other Operating Expenses	138,154	142,534	
Total Operating Expenses	502,979	478,507	
NET OPERATING INCOME	157,522	36,409	

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	9,904			1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	9,904	0	0	
Metered Sales to General Customers (461)				
Residential	1,674	72,541	287,887	4
Commercial	192	26,923	75,279	5
Industrial	19	4,135	11,103	6
Total Metered Sales to General Customers (461)	1,885	103,599	374,269	
Private Fire Protection Service (462)	17			7
Public Fire Protection Service (463)	1		203,193	8
Other Sales to Public Authorities (464)	22	8,710	31,007	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	11,829	112,309	608,469	

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)	203,193	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)	203,193	
Forfeited Discounts (470):		
Customer late payment charges	2,431	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	2,431	
Miscellaneous Service Revenues (471):		
WATER TURN OFFS/ONS	4,813	7
SALES OF BOTTLED WATER	4,471	8
Total Miscellaneous Service Revenues (471)	9,284	
Rents from Water Property (472):		
ANTENNAS ON WATER TOWER	32,318	9
Total Rents from Water Property (472)	32,318	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	7,999	11
Other (specify): NONE		12
Total Other Water Revenues (474)	7,999	

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)	10,498	10,402	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	37,516	32,517	3
Maintenance of Water Source Plant (605)		292	4
Total Source of Supply Expenses	48,014	43,211	
PUMPING EXPENSES			
Operation Labor (620)		0	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)		0	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)		0	9
Total Pumping Expenses	0	0	
WATER TREATMENT EXPENSES			
Operation Labor (630)		0	10
Chemicals (631)		0	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	0	0	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)		0	14
Operation Supplies and Expenses (641)		0	15
Maintenance of Distribution Reservoirs and Standpipes (650)	43,687	35,269	16
Maintenance of Mains (651)	12,964	10,145	17
Maintenance of Services (652)	26,036	28,406	18
Maintenance of Meters (653)	56,794	54,274	19
Maintenance of Hydrants (654)	5,527	9,140	20
Maintenance of Other Plant (655)		24	21
Total Transmission and Distribution Expenses	145,008	137,258	

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)	2,958	3,668	22
Accounting and Collecting Labor (902)	26,890	27,238	23
Supplies and Expenses (903)	3,013	0	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	32,861	30,906	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	21,045	16,962	27
Office Supplies and Expenses (921)	3,351	0	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	27,868	23,633	30
Property Insurance (924)	26,949	22,247	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	41,758	40,032	33
Regulatory Commission Expenses (928)		0	34
Miscellaneous General Expenses (930)	12,996	16,806	35
Transportation Expenses (933)	4,975	4,918	36
Maintenance of General Plant (935)		0	37
Total Administrative and General Expenses	138,942	124,598	
Total Operation and Maintenance Expenses	364,825	335,973	

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	CALCULATED ON W-07	16,000	16,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	50% OF AMOUNT RELATED TO METERS	310	265	2
Net property tax equivalent		15,690	15,735	
Social Security	BASED ON PAYROLL	8,109	7,213	3
PSC Remainder Assessment	INVOICE FROM PSC	343	968	4
Other (specify): NONE			0	5
Total tax expense		24,142	23,916	

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			Oconto				1
SUMMARY OF TAX RATES							2
State tax rate	mills		6.420000				3
County tax rate	mills		9.530000				4
Local tax rate	mills		5.030000				5
School tax rate	mills		0.180000				6
Voc. school tax rate	mills		1.470000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.630000				10
Less: state credit	mills		1.110000				11
Net tax rate	mills		21.520000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.030000				14
Combined School Tax Rate	mills		1.650000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		6.680000				17
Total Tax Rate	mills		22.630000				18
Ratio of Local and School Tax to Total	dec.		0.295183				19
Total tax net of state credit	mills		21.520000				20
Net Local and School Tax Rate	mills		6.352346				21
Utility Plant, Jan. 1	\$	8,333,665	8,333,665				22
Materials & Supplies	\$	38,173	38,173				23
Subtotal	\$	8,371,838	8,371,838				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	8,371,838	8,371,838				26
Assessment Ratio	dec.		0.974082				27
Assessed Value	\$	8,154,857	8,154,857				28
Net Local & School Rate	mills		6.352346				29
Tax Equiv. Computed for Current Year	\$	51,802	51,802				30
Tax Equivalent per 1994 PSC Report	\$						31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	16,000					32 33
Tax equiv. for current year (see note 6)	\$	16,000					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		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)	1,680		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)	197,673	1,778	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	199,353	1,778	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	127,273	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)	203,841		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	7,670		20
Total Pumping Plant	338,784	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	51,781	6,975	23
Total Water Treatment Plant	51,781	6,975	

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)			1,680	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)	1,000		198,451	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	1,000	0	200,131	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			127,273	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			203,841	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			7,670	20
Total Pumping Plant	0	0	338,784	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)		448	59,204	23
Total Water Treatment Plant	0	448	59,204	

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)	321		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	391,780		26
Transmission and Distribution Mains (343)	2,934,376	219,107	27
Fire Mains (344)	0		28
Services (345)	597,906	40,797	29
Meters (346)	325,617	11,859	30
Hydrants (348)	360,966	20,809	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	4,610,966	292,572	
GENERAL PLANT			
Land and Land Rights (389)	19,861		33
Structures and Improvements (390)	142,082		34
Office Furniture and Equipment (391)	7,092		35
Computer Equipment (391.1)	23,127	5,000	36
Transportation Equipment (392)	52,095		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	76,845	425	39
Laboratory Equipment (395)	17,113	2,517	40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	29,782		44
Other Tangible Property (399)	0		45
Total General Plant	367,997	7,942	
Total utility plant in service directly assignable	5,568,881	309,267	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	5,568,881	309,267	

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)			321 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			391,780 26
Transmission and Distribution Mains (343)	12,646	94,445	3,235,282 27
Fire Mains (344)			0 28
Services (345)		1,280	639,983 29
Meters (346)	3,125	1,049	335,400 30
Hydrants (348)	800	(647)	380,328 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	16,571	96,127	4,983,094
GENERAL PLANT			
Land and Land Rights (389)			19,861 33
Structures and Improvements (390)			142,082 34
Office Furniture and Equipment (391)			7,092 35
Computer Equipment (391.1)			28,127 36
Transportation Equipment (392)			52,095 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			77,270 39
Laboratory Equipment (395)			19,630 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			29,782 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	375,939
Total utility plant in service directly assignable	17,571	96,575	5,957,152
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	17,571	96,575	5,957,152

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		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 \$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		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	2,271,915	8,310	27
Fire Mains (344)	0		28
Services (345)	399,040	9,055	29
Meters (346)	0		30
Hydrants (348)	91,976		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,762,931	17,365	
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	2,762,931	17,365	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	2,762,931	17,365	

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)			2,280,225 27
Fire Mains (344)			0 28
Services (345)			408,095 29
Meters (346)			0 30
Hydrants (348)			91,976 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	2,780,296
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	0	0	2,780,296
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	2,780,296

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January			10,612	10,612	1
February			9,701	9,701	2
March			11,158	11,158	3
April			10,672	10,672	4
May			13,631	13,631	5
June			13,419	13,419	6
July			13,802	13,802	7
August			12,276	12,276	8
September			12,627	12,627	9
October			9,988	9,988	10
November			9,260	9,260	11
December			10,015	10,015	12
Total annual pumpage	0	0	137,161	137,161	
Less: Water sold				112,309	13
Volume pumped but not sold				24,852	14
Volume sold as a percent of volume pumped				82%	15
Volume used for water production, water quality and system maintenance				4,185	16
Volume related to equipment/system malfunction				164	17
Non-utility volume NOT included in water sales				173	18
Total volume not sold but accounted for				4,522	19
Volume pumped but unaccounted for				20,330	20
Percent of water lost				15%	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.)				1,003	24
Date of maximum: 9/11/2006					25
Cause of maximum:					26
Flushing hydrants					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				171	27
Date of minimum: 2/3/2006					28
Total KWH used for pumping for the year				282,442	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)	
WELL # 5 - 302 MADISON STREET	5	638	15	400,000	Yes	1
WELL # 7 - 120 VAN HECKE AVENU	7	531	14	1,700,000	Yes	2
WELL # 8 - 801 SCHERER AVENUE	8	632	15	1,440,000	Yes	3

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	# 5	#7	#8	1
Location	302 MADISON STREET	120 VAN HECKE ROAD	801 SCHERER AVENUE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1976	1974	1982	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	800	840	850	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	YASKAWA	10
Year Installed	1976	1974	1982	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	150	150	13

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	EVERGREEN TOWER	SCHERER TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1978	1995	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	134	150	6
Total capacity in gallons (actual)	500,000	200,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)			9
Points of application (wellhouse, central facilities, booster station, other)			10
Filters, type (gravity, pressure, other, none)			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			12
Is a corrosion control chemical used (yes, no)?	N	N	13
Is water fluoridated (yes, no)?	N	N	14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	6.000	83,507	0	2,571	0	80,936	1
P	D	6.000	6,768	1,694	0	0	8,462	2
M	D	8.000	28,202	0	258	0	27,944	3
P	D	8.000	31,371	1,305	0	0	32,676	4
M	D	10.000	25,983	0	0	0	25,983	5
P	D	10.000	10,184	1,673	0	0	11,857	6
M	D	12.000	12,599	0	0	0	12,599	7
P	D	12.000	12,085	258	0	0	12,343	8
Total Within Municipality			210,699	4,930	2,829	0	212,800	
Total Utility			210,699	4,930	2,829	0	212,800	

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	1,624	0	0	0	1,624		1
L	0.750	14	0	0	0	14		2
M	1.000	372	11	0	0	383	122	3
M	1.250	1	0	0	0	1		4
M	1.500	10	0	0	0	10		5
M	2.000	14	0	0	0	14		6
P	2.000	1	0	0	0	1		7
M	3.000	1	0	0	0	1		8
P	4.000	3	0	0	0	3		9
P	6.000	7	0	0	0	7		10
M	6.000	11	0	0	0	11		11
P	8.000	4	1	0	0	5		12
M	8.000	5	0	0	0	5		13
Total Utility		2,067	12	0	0	2,079	122	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,995	24	125	0	1,894	270	1
0.750	41	0	0	0	41	0	2
1.000	36	0	0	0	36	0	3
1.500	47	0	0	0	47	0	4
2.000	23	0	0	0	23	0	5
3.000	10	0	0	0	10	0	6
4.000	0	0	0	0	0	0	7
Total:	2,152	24	125	0	2,051	270	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	1,664	130	8	5	0	87	1,894	1
0.750	10	7	3	4	0	17	41	2
1.000	0	18	3	0	0	15	36	3
1.500	0	27	3	2	0	15	47	4
2.000	0	7	2	5	0	9	23	5
3.000	0	3	0	6	0	1	10	6
4.000	0	0	0	0	0	0	0	7
Total:	1,674	192	19	22	0	144	2,051	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	384	4	1		387	2
Total Fire Hydrants	384	4	1	0	387	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	384
Number of distribution system valves end of year:	748
Number of distribution valves operated during year:	376

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)

If Fuel or Power Purchased for Pumping (622), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

Pumping costs are included under source of supply to be consistent with prior year.

Property Tax Equivalent (Water) - Part 2 (Page W-07)

If Lower Tax Equivalent authorized by municipality is greater than or equal to zero, please explain.

Authorized by City per 11-8-94 council minutes.

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

If Adjustments for any account are nonzero, please explain.

Adjustments were made to the schedule in order for it to be in agreement with the detailed depreciation schedule.

If Water Treatment Equipment (332) is nonzero, report water treatment information in Reservoirs, Standpipes & Water Treatment schedule, or please explain.

The cost of operations is included with the source costs.

Water Mains (Page W-17)

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

A portion of the mains were financed by developer contributions, a portion by a contribution from the municipality and the remainder from Utility operations.

Water Services (Page W-18)

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

Services were financed by developer contributions.

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.

State meters are being tested at least once every two years.
