3014 (02-02-05)

ANNUAL REPORT

OF

Name: RIB MOUNTAIN SANITARY DISTRICT

Principal Office: 5703 LILAC AVENUE
WAUSAU, WI 54401

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 DARIN WESTOVER of
(Person responsible for accounts)

RIB MOUNTAIN SANITARY DISTRICT , 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) 03/12/2007
(Date)

DIRECTOR
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: RIB MOUNTAIN SANITARY DISTRICT
Utility Address: 5703 LILAC AVENUE
WAUSAU, WI 54401

When was utility organized? 4/1/1971
Report any change in name:
Effective Date:
Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR DARIN C. WESTOVER
Title: DIRECTOR OF PUBLIC WORKS
Office Address: RIB MOUNTAIN SANITERY DISTRICT
5703 LILAC AVE.
WAUSAU, WI 54401

Telephone: (715) 359 - 6177
Fax Number: (715) 359 - 3364
E-mail Address:

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

Name: NONE
Title:
Office Address:
5703 LILAC AVE
WAUSAU, WI 54401

Telephone:
Fax Number:
E-mail Address:

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

Name: EDWIN ABENDROTH
Title: PRESIDENT
Office Address:
5703 LILAC AVE
WAUSAU, WI 54401

Telephone: (715) 359 - 6177
Fax Number: (715) 359 - 3364
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: MARLA CUMMINGS
Title: CPA
Office Address: RANCHO DELUX LLC
3286 CTY II
STEVENS POINT, WI 54481

Telephone:
Fax Number:
E-mail Address:
Date of most recent audit report: 2/20/2007
Period covered by most recent audit: 1/1/2006 TO 12/31/2006

Names and titles of utility management including manager or superintendent:

Name: MR. DARIN C. WESTOVER
Title: DIRECTOR OF PUBLIC WORKS
Office Address: RIB MOUNTAIN SANITARY DISRICT
5703 LILAC AVE
WAUSAU, WI 54401

Telephone: (715) 359 - 6177
Fax Number: (715) 359 - 3364
E-mail Address:

Name of utility commission/committee: EDWIN ABENDROTH

Names of members of utility commission/committee:
MR EDWIN ABENDROTH, PRESIDENT
MR EDWIN JENSEN, TREASURER
MRS MARY KATE RIORDAN, SECRATARY

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

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:
Title:
Telephone:
Fax Number:
E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	761,347	737,318	**1**
Operating Expenses:			
Operation and Maintenance Expense (401-402)	360,735	354,666	**2**
Depreciation Expense (403)	68,154	61,335	**3**
Amortization Expense (404-407)	0	0	**4**
Taxes (408)	14,634	15,069	**5**
Total Operating Expenses	**443,523**	**431,070**	
Net Operating Income	**317,824**	**306,248**	
Income from Utility Plant Leased to Others (412-413)	0	0	**6**
Utility Operating Income	**317,824**	**306,248**	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	**7**
Income from Nonutility Operations (417)	(235,286)	(206,631)	**8**
Nonoperating Rental Income (418)	0	0	**9**
Interest and Dividend Income (419)	72,042	102,908	**10**
Miscellaneous Nonoperating Income (421)	6,002	247,005	**11**
Total Other Income	**(157,242)**	**143,282**	
Total Income	**160,582**	**449,530**	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(92,327)	(92,327)	**12**
Other Income Deductions (426)	131,473	302,884	**13**
Total Miscellaneous Income Deductions	**39,146**	**210,557**	
Income Before Interest Charges	**121,436**	**238,973**	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	**14**
Amortization of Debt Discount and Expense (428)	0	0	**15**
Amortization of Premium on Debt--Cr. (429)	0	0	**16**
Interest on Debt to Municipality (430)	0	0	**17**
Other Interest Expense (431)	0	0	**18**
Interest Charged to Construction--Cr. (432)	0	0	**19**
Total Interest Charges	**0**	**0**	
Net Income	**121,436**	**238,973**	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	19,210,819	19,116,471	**20**
Balance Transferred from Income (433)	121,436	238,973	**21**
Miscellaneous Credits to Surplus (434)	92,390	0	**22**
Miscellaneous Debits to Surplus--Debit (435)	0	144,625	**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)	**19,424,645**	**19,210,819**	

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	761,347		**761,347**	**1**
Total (Acct. 400):	**761,347**	**0**	**761,347**	
Operation and Maintenance Expense (401-402):				
Derived	360,735		**360,735**	**2**
Total (Acct. 401-402):	**360,735**	**0**	**360,735**	
Depreciation Expense (403):				
Derived	68,154		**68,154**	**3**
Total (Acct. 403):	**68,154**	**0**	**68,154**	
Amortization Expense (404-407):				
Derived	0		**0**	**4**
Total (Acct. 404-407):	**0**	**0**	**0**	
Taxes (408):				
Derived	14,634		**14,634**	**5**
Total (Acct. 408):	**14,634**	**0**	**14,634**	
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:	**317,824**	**0**	**317,824**	
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):				
SEWER DEPT. OPERATING LOSS	(235,286)		**(235,286)**	**9**
Total (Acct. 417):	**(235,286)**	**0**	**(235,286)**	
Nonoperating Rental Income (418):				
NONE	0		**0**	**10**
Total (Acct. 418):	**0**	**0**	**0**	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
OTHER INCOME				
Interest and Dividend Income (419):				
INTEREST INCOME	72,042	0	**72,042**	11
Total (Acct. 419):	**72,042**	**0**	**72,042**	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water			**0**	12
FEES AND OTHER	6,002	0	**6,002**	13
Total (Acct. 421):	**6,002**	**0**	**6,002**	
TOTAL OTHER INCOME:	**(157,242)**	**0**	**(157,242)**	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(92,327)		**(92,327)**	14
NONE	0	0	**0**	15
Total (Acct. 425):	**(92,327)**	**0**	**(92,327)**	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water		131,473	**131,473**	16
NONE	0	0	**0**	17
Total (Acct. 426):	**0**	**131,473**	**131,473**	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	**(92,327)**	**131,473**	**39,146**	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0		**0**	18
Total (Acct. 427):	**0**	**0**	**0**	
Amortization of Debt Discount and Expense (428):				
NONE	0		**0**	19
Total (Acct. 428):	**0**	**0**	**0**	
Amortization of Premium on Debt--Cr. (429):				
NONE	0		**0**	20
Total (Acct. 429):	**0**	**0**	**0**	
Interest on Debt to Municipality (430):				
Derived	0		**0**	21
Total (Acct. 430):	**0**	**0**	**0**	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
INTEREST CHARGES				
Other Interest Expense (431):				
Derived	0		**0**	**22**
Total (Acct. 431):	**0**	**0**	**0**	
Interest Charged to Construction--Cr. (432):				
NONE	0		**0**	**23**
Total (Acct. 432):	**0**	**0**	**0**	
TOTAL INTEREST CHARGES:	**0**	**0**	**0**	
NET INCOME:	**252,909**	**(131,473)**	**121,436**	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,628,637	15,582,182	**19,210,819**	**24**
Total (Acct. 216):	**3,628,637**	**15,582,182**	**19,210,819**	
Balance Transferred from Income (433):				
Derived	252,909	(131,473)	**121,436**	**25**
Total (Acct. 433):	**252,909**	**(131,473)**	**121,436**	
Miscellaneous Credits to Surplus (434):				
RECLASSIFICATION OF CIA	0	92,390	**92,390**	**26**
Total (Acct. 434):	**0**	**92,390**	**92,390**	
Miscellaneous Debits to Surplus--Debit (435):				
NONE	0	0	**0**	**27**
Total (Acct. 435)--Debit:	**0**	**0**	**0**	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			**0**	**28**
Total (Acct. 436)--Debit:	**0**	**0**	**0**	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE	0	0	**0**	**29**
Total (Acct. 439)--Debit:	**0**	**0**	**0**	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	**3,881,546**	**15,543,099**	**19,424,645**	

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	761,347	0	0	0	**761,347**	**1**
Less: interdepartmental sales	0	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	0		0	**0**	**5**
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0		0	**0**	**6**
Revenues subject to Wisconsin Remainder Assessment	**761,347**	**0**	**0**	**0**	**761,347**	

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	121,356		**121,356**	**1**
Electric operating expenses			**0**	**2**
Gas operating expenses			**0**	**3**
Heating operating expenses			**0**	**4**
Sewer operating expenses	71,658		**71,658**	**5**
Merchandising and jobbing			**0**	**6**
Other nonutility expenses			**0**	**7**
Water utility plant accounts	37,057		**37,057**	**8**
Electric utility plant accounts			**0**	**9**
Gas utility plant accounts			**0**	**10**
Heating utility plant accounts			**0**	**11**
Sewer utility plant accounts	3,667		**3,667**	**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	**233,738**	**0**	**233,738**	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	5	**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)	13,295,836	12,730,771	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	3,467,754	3,250,126	2
Net Utility Plant	**9,828,082**	**9,480,645**	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	14,559,975	14,541,714	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	7,037,253	6,864,432	4
Net Nonutility Property	**7,522,722**	**7,677,282**	
Investment in Municipality (123)	0	0	5
Other Investments (124)	125,624	139,433	6
Special Funds (125)	2,418,349	2,672,693	7
Total Other Property and Investments	**10,066,695**	**10,489,408**	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,018,203	737,019	8
Temporary Cash Investments (132)	0	0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	165,035	108,897	11
Other Accounts Receivable (143)	5,436	39,986	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	204,405	211,951	14
Materials and Supplies (150)	26,912	24,717	15
Prepayments (165)	716	790	16
Other Current and Accrued Assets (170)	0	0	17
Total Current and Accrued Assets	**1,420,707**	**1,123,360**	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	**0**	**0**	
Total Assets and Other Debits	**21,315,484**	**21,093,413**	

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)	0	0	**21**
Appropriated Earned Surplus (215)	0		**22**
Unappropriated Earned Surplus (216)	19,424,645	19,210,819	**23**
Total Proprietary Capital	**19,424,645**	**19,210,819**	
LONG-TERM DEBT			
Bonds (221)	0	0	**24**
Advances from Municipality (223)	0	0	**25**
Other Long-Term Debt (224)	0	0	**26**
Total Long-Term Debt	**0**	**0**	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	**27**
Accounts Payable (232)	244,779	46,780	**28**
Payables to Municipality (233)	0	0	**29**
Customer Deposits (235)	0	0	**30**
Taxes Accrued (236)	0	0	**31**
Interest Accrued (237)	0	0	**32**
Other Current and Accrued Liabilities (238)	0	0	**33**
Total Current and Accrued Liabilities	**244,779**	**46,780**	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	**34**
Customer Advances for Construction (252)	0	0	**35**
Other Deferred Credits (253)	1,646,060	1,835,814	**36**
Total Deferred Credits	**1,646,060**	**1,835,814**	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	**37**
Injuries and Damages Reserve (262)	0	0	**38**
Pensions and Benefits Reserve (263)	0	0	**39**
Miscellaneous Operating Reserves (265)	0	0	**40**
Total Operating Reserves	**0**	**0**	
Total Liabilities and Other Credits	**21,315,484**	**21,093,413**	

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	12,730,771	0	0	0	**1**
(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	3,821,269	0	0	0	**2**
Utility Plant in Service - Contributed Plant (101.2)	8,913,350	0	0	0	**3**
Utility Plant Purchased or Sold (102)	0				**4**
Utility Plant in Process of Reclassification (103)	0				**5**
Utility Plant Leased to Others (104)	0				**6**
Property Held for Future Use (105)	0				**7**
Completed Construction not Classified (106)	0				**8**
Construction Work in Progress (107)	561,217				**9**
Utility Plant Acquisition Adjustments (108)	0				**10**
Other Utility Plant Adjustments (109)	0				**11**
Total Utility Plant	13,295,836	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	1,089,276	0	0	0	**12**
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	2,378,478	0	0	0	**13**
Total Accumulated Provision	3,467,754	0	0	0	
Net Utility Plant	9,828,082	0	0	0	

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

Depreciation Accruals (Credits) during the year (110.1):
1. Report the amounts charged in the operating sections to Depreciation Expense (403).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.
   If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,003,121				**1,003,121**	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	68,154				**68,154**	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	7,867				**7,867**	6
Accruals charged other						7
accounts (specify):						8
	0				**0**	9
Salvage	0				**0**	10
Other credits (specify):						11
50% OF OTHER COMMON	16,764				**16,764**	12
					0	13
					0	14
					0	15
Total credits	**92,785**	**0**	**0**	**0**	**92,785**	16
Debits during year						17
Book cost of plant retired	5,510				**5,510**	18
Cost of removal	0				**0**	19
Other debits (specify):						20
AUDIT ADJUSTMENT	1,120				**1,120**	21
	0				**0**	22
	0				**0**	23
	0				**0**	24
Total debits	**6,630**	**0**	**0**	**0**	**6,630**	25
Balance end of year (110.1)	**1,089,276**	**0**	**0**	**0**	**1,089,276**	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)	2,247,005				**2,247,005**	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	131,473				**131,473**	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	0				**0**	6
Accruals charged other						7
accounts (specify):						8
	0				**0**	9
Salvage	0				**0**	10
Other credits (specify):						11
	0				**0**	12
	0				**0**	13
	0				**0**	14
	0				**0**	15
Total credits	**131,473**	**0**	**0**	**0**	**131,473**	16
Debits during year						17
Book cost of plant retired	0				**0**	18
Cost of removal	0				**0**	19
Other debits (specify):						20
	0				**0**	21
	0	0			**0**	22
	0				**0**	23
	0				**0**	24
Total debits	**0**	**0**	**0**	**0**	**0**	25
Balance end of year (110.1)	**2,378,478**	**0**	**0**	**0**	**2,378,478**	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	14,541,714	18,261	0	**14,559,975**	**1**
Other (specify):					
NONE	0			**0**	**2**
Total Nonutility Property (121)	**14,541,714**	**18,261**	**0**	**14,559,975**	
Less accum. prov. depr. & amort. (122)	6,864,432	172,821	0	**7,037,253**	**3**
Net Nonutility Property	**7,677,282**	**(154,560)**	**0**	**7,522,722**	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	**0**	**0**	**1**
Water utility	16,720	15,134	**2**
Sewer utility	10,192	9,583	**3**
Gas utility		0	**4**
Merchandise		0	**5**
Other materials & supplies		0	**6**
Total Materials and Supplies	**26,912**	**24,717**	

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: Amount (b)	Written Off During Year: Account Charged or Credited (c)	Balance End of Year (d)	
Unamortized debt discount & expense (181)				
NONE	0	0	0	**1**
Total			**0**	
Unamortized premium on debt (251)				
NONE	0	0	0	**2**
Total			**0**	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	0	1
Changes during year (explain):		
NONE	0	2
Balance end of year	**0**	

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)	
G.O. BOND	02/01/1994	10/01/2006	4.75%	0	1
			Total Bonds (Account 221):	**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)

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	13,985	2
Charged electric department expense		3
Charged sewer department expense	5,439	4
Other (explain):		
NONE		5
Total Accruals and other credits	**19,424**	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	18,775	7
PSC Remainder Assessment	649	8
Other (explain):		
NONE		9
Total payments and other debits	**19,424**	
Balance end of year	**0**	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
	0			**0**	**1**
G.O. BOND-94	0	0	0	**0**	**2**
Subtotal	**0**	**0**	**0**	**0**	
Advances from Municipality (223)					
NONE	0	0	0	**0**	**3**
Subtotal	**0**	**0**	**0**	**0**	
Other Long-Term Debt (224)					
NONE	0	0	0	**0**	**4**
Subtotal	**0**	**0**	**0**	**0**	
Notes Payable (231)					
NONE	0	0	0	**0**	**5**
Subtotal	**0**	**0**	**0**	**0**	
Total	**0**	**0**	**0**	**0**	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE	0	1
Total (Acct. 123):	**0**	
Other Investments (124):		
SPECIAL ASSESSMENTS	125,624	2
Total (Acct. 124):	**125,624**	
Special Funds (125):		
DEPRECIATION FUNDS	2,418,349	3
Total (Acct. 125):	**2,418,349**	
Notes Receivable (141):		
NONE	0	4
Total (Acct. 141):	**0**	
Customer Accounts Receivable (142):		
Water	165,035	5
Electric	0	6
Sewer (Regulated)	0	7
Other (specify):		
NONE	0	8
Total (Acct. 142):	**165,035**	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	5,436	9
Merchandising, jobbing and contract work	0	10
Other (specify):		
NONE	0	11
Total (Acct. 143):	**5,436**	
Receivables from Municipality (145):		
SPECIAL ASSESSMENTS, TAX LEVY, DELINQUENT UTILITY BILLS	204,405	12
Total (Acct. 145):	**204,405**	
Prepayments (165):		
PREPAID OPERATING EXPENSE	716	13
Total (Acct. 165):	**716**	
Extraordinary Property Losses (182):		
NONE	0	14
Total (Acct. 182):	**0**	
Other Deferred Debits (183):		
NONE	0	15
Total (Acct. 183):	**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)	
Payables to Municipality (233):		
NONE	0	**16**
Total (Acct. 233):	**0**	
Other Deferred Credits (253):		
Regulatory Liability	1,569,559	**17**
TAX LEVY LESS DEPR. REG.LIABILITY	76,501	**18**
Total (Acct. 253):	**1,646,060**	

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)	3,815,102	0	0	0	**3,815,102**	**1**
Materials and Supplies	15,927	0	0	0	**15,927**	**2**
Other (specify):						
NONE	0				**0**	**3**
Less Average:						
Reserve for Depreciation (110.1)	1,046,198	0	0	0	**1,046,198**	**4**
Customer Advances for Construction	0				**0**	**5**
Regulatory Liability	1,615,722	0	0	0	**1,615,722**	**6**
NONE	0				**0**	**7**
Average Net Rate Base	**1,169,109**	**0**	**0**	**0**	**1,169,109**	
Net Operating Income	317,824	0	0	0	**317,824**	**8**
Net Operating Income as a percent of Average Net Rate Base	**27.19%**	**N/A**	**N/A**	**N/A**	**27.19%**	

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	1,661,886	0	0	0	**1,661,886**	**1**
Add credits during year:						
NONE	0	0	0	0	**0**	**2**
Deduct charges:						
Miscellaneous Amortization (425)	92,327	0	0	0	**92,327**	**3**
Other (specify):						
NONE	0	0	0	0	**0**	**4**
Balance End of Year	**1,569,559**	**0**	**0**	**0**	**1,569,559**	

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.

```
ACCT 143 OTHER ACCOUNTS RECEIVABLE - NON-UTILITY ACCOUNTS RECEIVABLE
ACCT 145 RECEIVABLE FROM TOWN - GENERAL TAX LEVY
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Important Changes During the Year (Page F-21)

General footnotes

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NONE
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WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	749,000	722,632	1
Total Sales of Water	**749,000**	**722,632**	
Other Operating Revenues			
Forfeited Discounts (470)	4,480	4,026	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	7,867	10,660	6
Total Other Operating Revenues	**12,347**	**14,686**	
Total Operating Revenues	**761,347**	**737,318**	
Operation and Maintenenance Expenses			
Source of Supply Expenses (600-605)	17,679	5,761	7
Pumping Expenses (620-625)	27,602	26,914	8
Water Treatment Expenses (630-635)	59,951	60,950	9
Transmission and Distribution Expenses (640-655)	71,557	73,158	10
Customer Accounts Expenses (901-904)	21,732	24,806	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	162,214	163,077	13
Total Operation and Maintenenance Expenses	**360,735**	**354,666**	
Other Operating Expenses			
Depreciation Expense (403)	68,154	61,335	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	14,634	15,069	16
Total Other Operating Expenses	**82,788**	**76,404**	
Total Operating Expenses	**443,523**	**431,070**	
NET OPERATING INCOME	**317,824**	**306,248**	

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	25	6,010	10,172	2
Industrial				3
Total Unmetered Sales to General Customers (460)	**25**	**6,010**	**10,172**	
Metered Sales to General Customers (461)				
Residential	2,104	137,205	444,462	4
Commercial	187	53,625	108,145	5
Industrial	0	0	0	6
Total Metered Sales to General Customers (461)	**2,291**	**190,830**	**552,607**	
Private Fire Protection Service (462)	23		15,289	7
Public Fire Protection Service (463)	1		162,350	8
Other Sales to Public Authorities (464)	11	3,347	8,582	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	**2,351**	**200,187**	**749,000**	

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	NONE	0	0	1
Total		**0**	**0**	

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)	162,350	1
Wholesale fire protection billed	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE	0	4
Total Public Fire Protection Service (463)	**162,350**	
Forfeited Discounts (470):		
Customer late payment charges	4,480	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	**4,480**	
Miscellaneous Service Revenues (471):		
NONE	0	7
Total Miscellaneous Service Revenues (471)	**0**	
Rents from Water Property (472):		
NONE	0	8
Total Rents from Water Property (472)	**0**	
Interdepartmental Rents (473):		
NONE	0	9
Total Interdepartmental Rents (473)	**0**	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	7,867	10
Other (specify):		
NONE	0	11
Total Other Water Revenues (474)	**7,867**	

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)	0	0	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	55	0	3
Maintenance of Water Source Plant (605)	17,624	5,761	4
Total Source of Supply Expenses	**17,679**	**5,761**	
PUMPING EXPENSES			
Operation Labor (620)	0	0	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	26,842	25,221	7
Operation Supplies and Expenses (623)	207	0	8
Maintenance of Pumping Plant (625)	553	1,693	9
Total Pumping Expenses	**27,602**	**26,914**	
WATER TREATMENT EXPENSES			
Operation Labor (630)	17,369	16,507	10
Chemicals (631)	39,635	39,430	11
Operation Supplies and Expenses (632)	746	1,576	12
Maintenance of Water Treatment Plant (635)	2,201	3,437	13
Total Water Treatment Expenses	**59,951**	**60,950**	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	0	0	14
Operation Supplies and Expenses (641)	1,551	3,114	15
Maintenance of Distribution Reservoirs and Standpipes (650)	1,230	2,241	16
Maintenance of Mains (651)	11,211	4,413	17
Maintenance of Services (652)	12,536	8,627	18
Maintenance of Meters (653)	7,219	17,010	19
Maintenance of Hydrants (654)	4,116	4,046	20
Maintenance of Other Plant (655)	33,694	33,707	21
Total Transmission and Distribution Expenses	**71,557**	**73,158**	

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)	3,194	2,271	**22**
Accounting and Collecting Labor (902)	15,975	15,425	**23**
Supplies and Expenses (903)	2,563	7,110	**24**
Uncollectible Accounts (904)	0	0	**25**
Total Customer Accounts Expenses	**21,732**	**24,806**	
SALES EXPENSES			
Sales Expenses (910)	0	0	**26**
Total Sales Expenses	**0**	**0**	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	62,509	59,512	**27**
Office Supplies and Expenses (921)	15,305	14,532	**28**
Administrative Expenses Transferred--Credit (922)	0	0	**29**
Outside Services Employed (923)	9,467	13,455	**30**
Property Insurance (924)	7,245	11,706	**31**
Injuries and Damages (925)	0	0	**32**
Employee Pensions and Benefits (926)	54,224	51,892	**33**
Regulatory Commission Expenses (928)	0	0	**34**
Miscellaneous General Expenses (930)	6,852	3,660	**35**
Transportation Expenses (933)	5,412	6,689	**36**
Maintenance of General Plant (935)	1,200	1,631	**37**
Total Administrative and General Expenses	**162,214**	**163,077**	
Total Operation and Maintenance Expenses	**360,735**	**354,666**	

See attached schedule footnote.

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			0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			0	2
Net property tax equivalent		**0**	**0**	
Social Security		13,985	14,356	3
PSC Remainder Assessment		649	713	4
Other (specify): NONE		0	0	5
Total tax expense		**14,634**	**15,069**	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	**0**	**0**	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	174,726	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	250,180	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	**424,906**	**0**	
PUMPING PLANT			
Land and Land Rights (320)	9,023	0	12
Structures and Improvements (321)	85,903		13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	161,844	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	24,889	0	20
Total Pumping Plant	**281,659**	**0**	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	164,657	823	23
Total Water Treatment Plant	**164,657**	**823**	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)	0	0	**0**	**1**
Franchises and Consents (302)	0	0	**0**	**2**
Miscellaneous Intangible Plant (303)	0	0	**0**	**3**
Total Intangible Plant	**0**	**0**	**0**	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	**174,726**	**4**
Structures and Improvements (311)	0	0	**0**	**5**
Collecting and Impounding Reservoirs (312)	0	0	**0**	**6**
Lake, River and Other Intakes (313)	0	0	**0**	**7**
Wells and Springs (314)	0	0	**250,180**	**8**
Infiltration Galleries and Tunnels (315)	0	0	**0**	**9**
Supply Mains (316)	0	0	**0**	**10**
Other Water Source Plant (317)	0	0	**0**	**11**
Total Source of Supply Plant	**0**	**0**	**424,906**	
PUMPING PLANT				
Land and Land Rights (320)	0	0	**9,023**	**12**
Structures and Improvements (321)			**85,903**	**13**
Boiler Plant Equipment (322)	0	0	**0**	**14**
Other Power Production Equipment (323)	0	0	**0**	**15**
Steam Pumping Equipment (324)	0	0	**0**	**16**
Electric Pumping Equipment (325)	0	0	**161,844**	**17**
Diesel Pumping Equipment (326)	0	0	**0**	**18**
Hydraulic Pumping Equipment (327)	0	0	**0**	**19**
Other Pumping Equipment (328)	0	0	**24,889**	**20**
Total Pumping Plant	**0**	**0**	**281,659**	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	**0**	**21**
Structures and Improvements (331)	0	0	**0**	**22**
Water Treatment Equipment (332)			**165,480**	**23**
Total Water Treatment Plant	**0**	**0**	**165,480**	

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)	34,945		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	41,040		26
Transmission and Distribution Mains (343)	2,314,764	24,547	27
Fire Mains (344)	0		28
Services (345)	12,000		29
Meters (346)	261,173	2,162	30
Hydrants (348)	21,552		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	**2,685,474**	**26,709**	
GENERAL PLANT			
Land and Land Rights (389)	20,355		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	37,016	310	35
Computer Equipment (391.1)	34,565		36
Transportation Equipment (392)	65,953		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	29,064		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	57,654		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	7,633		44
Other Tangible Property (399)	0		45
Total General Plant	**252,240**	**310**	
Total utility plant in service directly assignable	**3,808,936**	**27,842**	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	**3,808,936**	**27,842**	

See attached schedule footnote.

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)			**34,945**	**24**
Structures and Improvements (341)			**0**	**25**
Distribution Reservoirs and Standpipes (342)			**41,040**	**26**
Transmission and Distribution Mains (343)		(10,298)	**2,329,013**	**27**
Fire Mains (344)			**0**	**28**
Services (345)			**12,000**	**29**
Meters (346)			**263,335**	**30**
Hydrants (348)			**21,552**	**31**
Other Transmission and Distribution Plant (349)			**0**	**32**
Total Transmission and Distribution Plant	**0**	**(10,298)**	**2,701,885**	
GENERAL PLANT				
Land and Land Rights (389)			**20,355**	**33**
Structures and Improvements (390)			**0**	**34**
Office Furniture and Equipment (391)			**37,326**	**35**
Computer Equipment (391.1)	5,510	(1)	**29,054**	**36**
Transportation Equipment (392)		1	**65,954**	**37**
Stores Equipment (393)			**0**	**38**
Tools, Shop and Garage Equipment (394)		299	**29,363**	**39**
Laboratory Equipment (395)			**0**	**40**
Power Operated Equipment (396)			**0**	**41**
Communication Equipment (397)			**57,654**	**42**
SCADA Equipment (397.1)			**0**	**43**
Miscellaneous Equipment (398)			**7,633**	**44**
Other Tangible Property (399)			**0**	**45**
Total General Plant	**5,510**	**299**	**247,339**	
Total utility plant in service directly assignable	**5,510**	**(9,999)**	**3,821,269**	
Common Utility Plant Allocated to Water Department			**0**	**46**
Total utility plant in service	**5,510**	**(9,999)**	**3,821,269**	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	**0**	**0**	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	0	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	**0**	**0**	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	303,881	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	0	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	0	0	20
Total Pumping Plant	**303,881**	**0**	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	68,460	0	22
Water Treatment Equipment (332)	499,874	0	23
Total Water Treatment Plant	**568,334**	**0**	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)	0	0	**0**	**1**
Franchises and Consents (302)	0	0	**0**	**2**
Miscellaneous Intangible Plant (303)	0	0	**0**	**3**
Total Intangible Plant	**0**	**0**	**0**	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	**0**	**4**
Structures and Improvements (311)	0	0	**0**	**5**
Collecting and Impounding Reservoirs (312)	0	0	**0**	**6**
Lake, River and Other Intakes (313)	0	0	**0**	**7**
Wells and Springs (314)	0	0	**0**	**8**
Infiltration Galleries and Tunnels (315)	0	0	**0**	**9**
Supply Mains (316)	0	0	**0**	**10**
Other Water Source Plant (317)	0	0	**0**	**11**
Total Source of Supply Plant	**0**	**0**	**0**	
PUMPING PLANT				
Land and Land Rights (320)	0	0	**0**	**12**
Structures and Improvements (321)	0	0	**303,881**	**13**
Boiler Plant Equipment (322)	0	0	**0**	**14**
Other Power Production Equipment (323)	0	0	**0**	**15**
Steam Pumping Equipment (324)	0	0	**0**	**16**
Electric Pumping Equipment (325)	0	0	**0**	**17**
Diesel Pumping Equipment (326)	0	0	**0**	**18**
Hydraulic Pumping Equipment (327)	0	0	**0**	**19**
Other Pumping Equipment (328)	0	0	**0**	**20**
Total Pumping Plant	**0**	**0**	**303,881**	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	**0**	**21**
Structures and Improvements (331)	0	0	**68,460**	**22**
Water Treatment Equipment (332)	0	0	**499,874**	**23**
Total Water Treatment Plant	**0**	**0**	**568,334**	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0	0	**24**
Structures and Improvements (341)	0	0	**25**
Distribution Reservoirs and Standpipes (342)	405,389	0	**26**
Transmission and Distribution Mains (343)	6,123,605	0	**27**
Fire Mains (344)	0	0	**28**
Services (345)	862,244	0	**29**
Meters (346)	0	0	**30**
Hydrants (348)	370,888	0	**31**
Other Transmission and Distribution Plant (349)	0	0	**32**
Total Transmission and Distribution Plant	**7,762,126**	**0**	
GENERAL PLANT			
Land and Land Rights (389)	0	0	**33**
Structures and Improvements (390)	279,009	0	**34**
Office Furniture and Equipment (391)	0	0	**35**
Computer Equipment (391.1)	0	0	**36**
Transportation Equipment (392)	0	0	**37**
Stores Equipment (393)	0	0	**38**
Tools, Shop and Garage Equipment (394)	0	0	**39**
Laboratory Equipment (395)	0	0	**40**
Power Operated Equipment (396)	0	0	**41**
Communication Equipment (397)	0	0	**42**
SCADA Equipment (397.1)	0	0	**43**
Miscellaneous Equipment (398)	0	0	**44**
Other Tangible Property (399)	0	0	**45**
Total General Plant	**279,009**	**0**	
Total utility plant in service directly assignable	**8,913,350**	**0**	
Common Utility Plant Allocated to Water Department	0	0	**46**
Total utility plant in service	**8,913,350**	**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)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)	0	0	**0**	**24**
Structures and Improvements (341)	0	0	**0**	**25**
Distribution Reservoirs and Standpipes (342)	0	0	**405,389**	**26**
Transmission and Distribution Mains (343)	0	0	**6,123,605**	**27**
Fire Mains (344)	0	0	**0**	**28**
Services (345)	0	0	**862,244**	**29**
Meters (346)	0	0	**0**	**30**
Hydrants (348)	0	0	**370,888**	**31**
Other Transmission and Distribution Plant (349)	0	0	**0**	**32**
Total Transmission and Distribution Plant	**0**	**0**	**7,762,126**	
GENERAL PLANT				
Land and Land Rights (389)	0	0	**0**	**33**
Structures and Improvements (390)	0	0	**279,009**	**34**
Office Furniture and Equipment (391)	0	0	**0**	**35**
Computer Equipment (391.1)	0	0	**0**	**36**
Transportation Equipment (392)	0	0	**0**	**37**
Stores Equipment (393)	0	0	**0**	**38**
Tools, Shop and Garage Equipment (394)	0	0	**0**	**39**
Laboratory Equipment (395)	0	0	**0**	**40**
Power Operated Equipment (396)	0	0	**0**	**41**
Communication Equipment (397)	0	0	**0**	**42**
SCADA Equipment (397.1)	0	0	**0**	**43**
Miscellaneous Equipment (398)	0	0	**0**	**44**
Other Tangible Property (399)	0	0	**0**	**45**
Total General Plant	**0**	**0**	**279,009**	
Total utility plant in service directly assignable	**0**	**0**	**8,913,350**	
Common Utility Plant Allocated to Water Department	0	0	**0**	**46**
Total utility plant in service	**0**	**0**	**8,913,350**	

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Month (a)	Sources of Water Supply: Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January			15,119	**15,119**	1
February			12,546	**12,546**	2
March			14,647	**14,647**	3
April			17,709	**17,709**	4
May			16,648	**16,648**	5
June			24,211	**24,211**	6
July			33,710	**33,710**	7
August			21,934	**21,934**	8
September			17,266	**17,266**	9
October			16,061	**16,061**	10
November			15,439	**15,439**	11
December			22,362	**22,362**	12
Total annual pumpage	**0**	**0**	**227,652**	**227,652**	
Less: Water sold				200,187	13
Volume pumped but not sold				**27,465**	14
Volume sold as a percent of volume pumped				**88%**	15
Volume used for water production, water quality and system maintenance				25,238	16
Volume related to equipment/system malfunction				0	17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				**25,238**	19
Volume pumped but unaccounted for				**2,227**	20
Percent of water lost				**1%**	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,004	24
Date of maximum: 12/4/2006					25
Cause of maximum: WATER FOR SKI HILL					26
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				261	27
Date of minimum: 3/2/2006					28
Total KWH used for pumping for the year				425,700	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	1	90	16	700,000	Yes	**1**
WELL	2	90	16	700,000	Yes	**2**
WELL	3	90	16	700,000	Yes	**3**
WELL	4	80	20	500,000	Yes	**4**

SOURCES OF WATER SUPPLY - SURFACE WATERS

	Intakes				
Location (a)	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
NONE					1

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 NO. 1	WELL NO. 2	WELL NO. 4	1
Location	5703 LILAC	5703 LILAC	5406 FERN LN	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1986	1986	2000	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	450	450	350	8
Pump Motor or				9
Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	U.S. MOTOR	10
Year Installed	1986	1986	2000	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL NO.3			14
Location	5701 LILAC			15
Purpose	P			16
Destination	D			17
Pump Manufacturer	LAYNE			18
Year Installed	1986			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	450			21
Pump Motor or				22
Standby Engine Mfr	U.S. MOTOR			23
Year Installed	1986			24
Type	ELECTRIC			25
Horsepower	40			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	TULIP RESERVOIR			1
RESERVOIRS, STANDPIPES				2
OR ELEVATED TANKS				3
Type: R (reservoir), S (standpipe)				4
or ET (elevated tank)	R			5
Year constructed	1986			6
Primary material (earthen, steel,				7
concrete, other)	STEEL			8
Elevation difference in feet				9
(See Headnote 3.)	170			10
Total capacity in gallons (actual)	450,000			11
WATER TREATMENT PLANT				12
Disinfection, type of equipment				13
(gas, liquid, powder, other)	GAS			14
Points of application				15
(wellhouse, central facilities,				16
booster station, other)	WELLHOUSE			17
Filters, type (gravity, pressure,				18
other, none)	NONE			19
Rated capacity of filter plant				20
(m.g.d.) (note: 1,200,000 gal/day				21
= 1.2 m.g.d.)	7.0000			22
Is a corrosion control chemical				23
used (yes, no)?	N			24
Is water fluoridated (yes, no)?	Y			25

WATER MAINS

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

			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)	
P	D	3.000	39	0	0	0	**39**	**1**
P	D	4.000	65	0	0	0	**65**	**2**
P	D	6.000	114,367	0	0	0	**114,367**	**3**
M	D	8.000	1,215	0	0	0	**1,215**	**4**
P	D	8.000	86,793	0	0	0	**86,793**	**5**
P	D	10.000	11,886	0	0	0	**11,886**	**6**
M	D	12.000	330	0	0	0	**330**	**7**
P	D	12.000	49,427	0	0	0	**49,427**	**8**
M	D	14.000	2,346	0	0	0	**2,346**	**9**
Total Within Municipality			**266,468**	**0**	**0**	**0**	**266,468**	
Total Utility			**266,468**	**0**	**0**	**0**	**266,468**	

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	1.000	2,523	0	0	0	2,523	360	1
M	1.500	52	0	0	0	52	37	2
M	2.000	83	0	0	0	83	7	3
M	3.000	3	0	0	0	3	2	4
P	4.000	1	0	0	0	1	0	5
P	6.000	11	0	0	0	11	0	6
P	8.000	2	0	0	0	2	0	7
P	10.000	1	0	0	0	1	0	8
Total Utility		**2,676**	**0**	**0**	**0**	**2,676**	**406**	

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	2,308	0	0	(21)	**2,287**	71	**1**
1.000	49	4	0	(9)	**44**	1	**2**
1.500	27	0	0	1	**28**	4	**3**
2.000	17	1	0	0	**18**	6	**4**
3.000	5	0	0	0	**5**	3	**5**
4.000	1	0	0	0	**1**	0	**6**
Total:	**2,407**	**5**	**0**	**(29)**	**2,383**	**85**	

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	2,109	116	0	2	0	60	**2,287**	**1**
1.000	6	34	0	3	0	1	**44**	**2**
1.500	1	23	0	3	0	1	**28**	**3**
2.000	1	13	0	4	0	0	**18**	**4**
3.000	0	4	0	1	0	0	**5**	**5**
4.000	0	1	0	0	0	0	**1**	**6**
Total:	**2,117**	**191**	**0**	**13**	**0**	**62**	**2,383**	

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	326	0			326	**2**
Total Fire Hydrants	**326**	**0**	**0**	**0**	**326**	
Flushing Hydrants						
	3				3	**3**
Total Flushing Hydrants	**3**	**0**	**0**	**0**	**3**	

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:	326
Number of distribution system valves end of year:	793
Number of distribution valves operated during year:	713

WATER OPERATING SECTION FOOTNOTES

Sales for Resale (Acct. 466) (Page W-03)

General footnotes

THERE IS NO RESALES

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.

ACCT 474 CALCULATED RETURN ON NET INVESTMENT IN METERS CHARGED TO SEWER

Water Operation & Maintenance Expenses (Page W-05)

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

ACCT 605 MAINTANCE OF WATER SOURCE - CHEMICAL CLEANING OF WELLS
ACCT 651 MAINTANCE OF MAINS - RELOCATION FOR NEW HIGHWAY
ACCT 653 MAINTANCE OF METERS - LOWER LARGE METER TESTING COST

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

If Adjustments for any account are nonzero, please explain.

ACCT 343 TRANS. AND DISTRIBUTION - REFUND FROM ENGINEER
ACCT 391.1 COMPUTER EQUIP. - RETIRED COMPUTER
ACCT 392 TRANSPORTATION EQUIP. - MINOR ACCOUNTING ADJUSTMENT
ACCT 394 TOOLS, SHOP AND GARAGE EQUIP. - MINOR ACCOUNTING ADJUSTMENT TO CORRECT OPENING BALANCE

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

ACCT 343 TRANS. AND DIST. MAINS - INSTALLATION OF CASINGS FOR FUTURE MAINS

Meters (Page W-19)

Explain all reported adjustments.

ADJUSTMENTS TO BALANCE TO NEW COMPUTER SYSTEM

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

METERS ARE TESTED EVERY 10 YEAR WE ARE CURRENTLY UP TO DATE

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

MULTI FAMILY DWELING

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

STATION METERS ARE TESTED EVERY 4 YEARS