



3014 (02-02-05)

ANNUAL REPORT

OF

Name: VILLAGE OF SUSSEX WATER PUBLIC UTILITY

Principal Office: N64 W23760 MAIN STREET
SUSSEX, WI 53089

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: VILLAGE OF SUSSEX WATER PUBLIC UTILITY

Utility Address: N64 W23760 MAIN STREET
SUSSEX, WI 53089

When was utility organized? 9/24/1976

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR EVAN TEICH

Title: VILLAGE ADMINISTRATOR

Office Address:

N64 W23760 MAIN STREET
SUSSEX, WI 53089

Telephone: (262) 246 - 5200

Fax Number: (262) 246 - 5222

E-mail Address: wisussex@wi.rr.com

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: PAUL FLEISCHMANN

Title:

Office Address:

N62W23996 HICKORY DRIVE
SUSSEX, WI 53089

Telephone: (262) 246 - 3727

Fax Number:

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: DONALD VILIONE

Title: PARTNER

Office Address: VIRCHOW, KRAUSE & CO., LLP
115 SOUTH 84TH STREET, SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5555

E-mail Address: dvilione@virchowkrause.com

Date of most recent audit report: 3/15/2006

Period covered by most recent audit: 2005

Names and titles of utility management including manager or superintendent:

Name: MR RALPH RUTKOWSKI

Title: WATER UTILITY LEAD WORKER

Office Address:
N64 W23760 MAIN STREET
SUSSEX, WI 53089

Telephone: (262) 246 - 5200

Fax Number: (262) 246 - 5222

E-mail Address: wellhouse5@sbcglobal.net

Name of utility commission/committee: Water Commission

Names of members of utility commission/committee:

- MR NORMAN DAY
- MR GERALD EGLE
- MR PAUL FLEISCHMANN
- MRS PATRICIA PLUDE
- MR PETER STOEVEKEN

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: [REDACTED]

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone: () -

Fax Number: () -

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,420,758	1,476,219	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	645,868	597,448	2
Depreciation Expense (403)	232,951	225,705	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	300,281	296,840	5
Total Operating Expenses	1,179,100	1,119,993	
Net Operating Income	241,658	356,226	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	241,658	356,226	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	209,591	122,966	10
Miscellaneous Nonoperating Income (421)	322,149	190,903	11
Total Other Income	531,740	313,869	
Total Income	773,398	670,095	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(78,248)	(78,248)	12
Other Income Deductions (426)	200,282	198,169	13
Total Miscellaneous Income Deductions	122,034	119,921	
Income Before Interest Charges	651,364	550,174	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	333,779	273,578	14
Amortization of Debt Discount and Expense (428)	31,456	29,379	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	365,235	302,957	
Net Income	286,129	247,217	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	11,397,024	11,164,390	20
Balance Transferred from Income (433)	286,129	247,217	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	21,185	14,583	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	11,661,968	11,397,024	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,420,758		1,420,758	1
Total (Acct. 400):	1,420,758	0	1,420,758	
Operation and Maintenance Expense (401-402):				
Derived	645,868		645,868	2
Total (Acct. 401-402):	645,868	0	645,868	
Depreciation Expense (403):				
Derived	232,951		232,951	3
Total (Acct. 403):	232,951	0	232,951	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	300,281		300,281	5
Total (Acct. 408):	300,281	0	300,281	
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:	241,658	0	241,658	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST ON INVESTMENTS	209,389	0	209,389	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	202	0	202 12
Total (Acct. 419):	209,591	0	209,591
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	172,373	172,373 13
COLLECTION OF DEFERRED SPECIAL ASSESSMENT	0	6,204	6,204 14
COLLECTION OF RESERVE CAPACITY ASSESSMENTS	0	84,621	84,621 15
TRANSFER FROM VILLAGE TAX INCREMENT DISTRICT	58,951	0	58,951 16
Total (Acct. 421):	58,951	263,198	322,149
TOTAL OTHER INCOME:	268,542	263,198	531,740
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(78,248)	[REDACTED]	(78,248) 17
NONE	0	0	0 18
Total (Acct. 425):	(78,248)	0	(78,248)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	200,282	200,282 19
NONE	0	0	0 20
Total (Acct. 426):	0	200,282	200,282
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(78,248)	200,282	122,034
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	333,779	[REDACTED]	333,779 21
Total (Acct. 427):	333,779	0	333,779
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT	31,456	[REDACTED]	31,456 22
Total (Acct. 428):	31,456	0	31,456
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 23
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 24
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 25
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 26
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	365,235	0	365,235
NET INCOME:	223,213	62,916	286,129
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	585,192	10,811,832	11,397,024 27
Total (Acct. 216):	585,192	10,811,832	11,397,024
Balance Transferred from Income (433):			
Derived	223,213	62,916	286,129 28
Total (Acct. 433):	223,213	62,916	286,129
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 29
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 30
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	21,185		21,185 31
Total (Acct. 436)--Debit:	21,185	0	21,185
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 32
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	787,220	10,874,748	11,661,968

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	1,420,758	0	0	0	1,420,758	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	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,420,758	0	0	0	1,420,758	

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	207,730		207,730	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	1,705		1,705	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	2,216		2,216	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	211,651	0	211,651	

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	4.5	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)	23,425,447	22,302,706	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	4,251,866	3,915,844	2
Net Utility Plant	19,173,581	18,386,862	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	947,381	1,021,861	5
Other Investments (124)	186,785	200,796	6
Special Funds (125)	3,858,887	2,444,489	7
Total Other Property and Investments	4,993,053	3,667,146	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	13,813	13,013	8
Temporary Cash Investments (132)	951,584	1,210,483	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	253,794	271,986	11
Other Accounts Receivable (143)	0	0	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	1,400	1,597	14
Materials and Supplies (150)	2,060	2,263	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)		0	17
Total Current and Accrued Assets	1,222,651	1,499,342	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	257,891	240,854	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	257,891	240,854	
Total Assets and Other Debits	25,647,176	23,794,204	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	2,813,028	2,813,028	21
Appropriated Earned Surplus (215)	566,269	545,084	22
Unappropriated Earned Surplus (216)	11,661,968	11,397,024	23
Total Proprietary Capital	15,041,265	14,755,136	
LONG-TERM DEBT			
Bonds (221)	8,875,000	7,100,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	8,875,000	7,100,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	181,592	286,237	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	32,252	26,130	32
Other Current and Accrued Liabilities (238)	0	0	33
Total Current and Accrued Liabilities	213,844	312,367	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	1,517,067	1,626,701	36
Total Deferred Credits	1,517,067	1,626,701	
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	25,647,176	23,794,204	

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	22,302,706	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)	9,768,759	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	12,638,416	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)	1,018,272				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	23,425,447	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)	1,927,390	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	2,324,476	0	0	0	13
Total Accumulated Provision	4,251,866	0	0	0	
Net Utility Plant	19,173,581	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)	1,788,026				1,788,026	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	232,951				232,951	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	16,004				16,004	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	248,955	0	0	0	248,955	16
Debits during year						17
Book cost of plant retired	109,591				109,591	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	109,591	0	0	0	109,591	25
Balance end of year (110.1)	1,927,390	0	0	0	1,927,390	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)	2,127,818				2,127,818	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	200,282				200,282	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	200,282	0	0	0	200,282	16
Debits during year						17
Book cost of plant retired	3,624				3,624	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	3,624	0	0	0	3,624	25
Balance end of year (110.1)	2,324,476	0	0	0	2,324,476	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0		0	1
Other (specify):					
NONE	0	0		0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

Particulars (a)	Amount (b)	
Balance first of year	0	1
Additions:		
Provision for uncollectibles during year	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	2,060	2,263 2
Sewer utility		0 3
Gas utility		0 4
Merchandise		0 5
Other materials & supplies		0 6
Total Materials and Supplies	2,060	2,263

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)				
2/17/94 Mortgage Revenue Bonds	280	428	0	1
4/1/02 MORTGAGE REVENUE BONDS	5,803	428	43,829	2
5/1/03 G O PROMISSORY NOTES	942	428	2,944	3
6/1/04 MORTGAGE REVENUE BONDS	8,425	428	47,891	4
6/1/06 MORTGAGE REVENUE BONDS	512	428	14,006	5
8/1/05 MORTGAGE REVENUE BONDS	904	428	5,423	6
ISSUANCE COSTS ASSOCIATED WITH 2004 MORTGAGE REVENUE BONDS	4,516	428	37,747	7
ISSUANCE COSTS ASSOCIATED WITH 2005 MORTGAGE REVENUE BONDS	2,210	428	13,251	8
ISSUANCE COSTS ASSOCIATED WITH 2006 MORTGAGE REVENUE BONDS	1,195	428	32,780	9
LOSS ON REFUNDING 1996 MRB'S WITH 2004 MRB'S	6,669	428	60,020	10
Total			257,891	
Unamortized premium on debt (251)				
NONE				11
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	2,813,028	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>2,813,028</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)	
2002 MORTGAGE REVENUE BONDS	04/01/2002	06/01/2020	4.39%	1,975,000	1
G.O. Promissory Notes	05/01/2003	04/01/2013	2.90%	350,000	2
2004 MORTGAGE REVENUE BONDS	06/01/2004	06/01/2024	4.15%	3,500,000	3
2005 MORTGAGE REVENUE BONDS	08/01/2005	06/01/2018	3.75%	950,000	4
2006 MORTGAGE REVENUE BONDS	06/01/2006	06/01/2024	4.19%	2,100,000	5
Total Bonds (Account 221):				8,875,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
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NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	300,281	2
Charged electric department expense		3
Charged sewer department expense	3,668	4
Other (explain):		
NONE		5
Total Accruals and other credits	303,949	
Taxes paid during year:		
County, state and local taxes	286,919	6
Social Security taxes	15,788	7
PSC Remainder Assessment	1,242	8
Other (explain):		
NONE		9
Total payments and other debits	303,949	
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)					
2004 MORTGAGE REVENUE BONDS	11,539	138,474	138,474	11,539	1
1996 Mortgage Revenue Bonds	521	2,604	3,125	0	2
2003 G O PROMISSORY NOTES	2,955	11,070	11,320	2,705	3
2005 MORTGAGE REVENUE BONDS	2,969	35,630	35,630	2,969	4
2006 MORTGAGE REVENUE BONDS		51,319	43,988	7,331	5
2002 MORTGAGE REVENUE BONDS	8,146	94,682	95,120	7,708	6
Subtotal	26,130	333,779	327,657	32,252	
Advances from Municipality (223)					
NONE	0			0	7
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	8
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	26,130	333,779	327,657	32,252	

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):		
ADVANCE TO VILLAGE OF SUSSEX TIF #5	947,381	1
Total (Acct. 123):	947,381	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	186,785	2
Total (Acct. 124):	186,785	
Special Funds (125):		
SPECIAL REDEMPTION - MRB	213,298	3
RESERVE - MRB	825,931	4
DEPRECIATION FUND	382,519	5
CONSTRUCTION FUND	2,350,931	6
RESERVE CAPACITY ASSESSMENT FUND	86,208	7
Total (Acct. 125):	3,858,887	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	247,627	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
SANDBLAST HYDRANTS	2,610	12
AMOUNT DUE FROM BANKRUPTCY COURT	472	13
UNMETERED WATER USAGE AND HYDRANT HOOKUP	327	14
WATER QUALITY TESTING	70	15
WATER TOWER RENTAL FROM CELL PHONE COMPANY	2,688	16
Total (Acct. 142):	253,794	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		17
Merchandising, jobbing and contract work		18
Other (specify):		
NONE	0	19
Total (Acct. 143):	0	
Receivables from Municipality (145):		
SPECIAL ASSESSMENTS ON TAX ROLL	1,400	20
Total (Acct. 145):	1,400	

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)	
Prepayments (165):		
NONE		21
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		22
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		23
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE		24
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	1,330,217	25
DEFERRED SPECIAL ASSESSMENTS	186,785	26
INTEREST ON SPECIAL ASSESSMENTS ON THE TAX ROLL	65	27
Total (Acct. 253):	1,517,067	

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)	9,717,190	0	0	0	9,717,190	1
Materials and Supplies	2,161	0	0	0	2,161	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	1,857,708	0	0	0	1,857,708	4
Customer Advances for Construction					0	5
Regulatory Liability	1,369,341	0	0	0	1,369,341	6
NONE					0	7
Average Net Rate Base	6,492,302	0	0	0	6,492,302	
Net Operating Income	241,658	0	0	0	241,658	8
Net Operating Income as a percent of						
Average Net Rate Base	3.72%	N/A	N/A	N/A	3.72%	

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	1,408,465	0	0	0	1,408,465	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	78,248	0	0	0	78,248	3
Other (specify):						
NONE					0	4
Balance End of Year	1,330,217	0	0	0	1,330,217	

FINANCIAL SECTION FOOTNOTES

NONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,384,931	1,453,876	1
Total Sales of Water	1,384,931	1,453,876	
Other Operating Revenues			
Forfeited Discounts (470)	5,943	6,343	2
Miscellaneous Service Revenues (471)	600	360	3
Rents from Water Property (472)	21,228	8,050	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	8,056	7,590	6
Total Other Operating Revenues	35,827	22,343	
Total Operating Revenues	1,420,758	1,476,219	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	7
Pumping Expenses (620-625)	221,797	193,087	8
Water Treatment Expenses (630-635)	30,899	35,526	9
Transmission and Distribution Expenses (640-655)	80,549	88,038	10
Customer Accounts Expenses (901-904)	37,290	35,330	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	275,333	245,467	13
Total Operation and Maintenance Expenses	645,868	597,448	
Other Operating Expenses			
Depreciation Expense (403)	232,951	225,705	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	300,281	296,840	16
Total Other Operating Expenses	533,232	522,545	
Total Operating Expenses	1,179,100	1,119,993	
NET OPERATING INCOME	241,658	356,226	

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	19	478	1,020	2
Industrial	1	45	94	3
Total Unmetered Sales to General Customers (460)	20	523	1,114	
Metered Sales to General Customers (461)				
Residential	2,870	190,188	682,525	4
Commercial	186	59,473	155,985	5
Industrial	62	61,065	141,229	6
Total Metered Sales to General Customers (461)	3,118	310,726	979,739	
Private Fire Protection Service (462)	141		62,857	7
Public Fire Protection Service (463)	1		327,522	8
Other Sales to Public Authorities (464)	22	3,639	13,699	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	3,302	314,888	1,384,931	

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)
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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)	327,522	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)	327,522	
Forfeited Discounts (470):		
Customer late payment charges	5,943	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	5,943	
Miscellaneous Service Revenues (471):		
HYDRANT HOOKUPS	600	7
Total Miscellaneous Service Revenues (471)	600	
Rents from Water Property (472):		
RENT FOR PLACEMENT OF CELL PHONE COMPANY ANTENNAS	21,228	8
Total Rents from Water Property (472)	21,228	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	8,056	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	8,056	

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)	0	0	3
Maintenance of Water Source Plant (605)	0	0	4
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Labor (620)	39,902	40,562	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	136,669	130,206	7
Operation Supplies and Expenses (623)	4,954	4,557	8
Maintenance of Pumping Plant (625)	40,272	17,762	9
Total Pumping Expenses	221,797	193,087	
WATER TREATMENT EXPENSES			
Operation Labor (630)	730	726	10
Chemicals (631)	27,706	30,085	11
Operation Supplies and Expenses (632)	2,087	3,643	12
Maintenance of Water Treatment Plant (635)	376	1,072	13
Total Water Treatment Expenses	30,899	35,526	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	28,589	23,272	14
Operation Supplies and Expenses (641)	5,010	4,635	15
Maintenance of Distribution Reservoirs and Standpipes (650)	6,915	12,470	16
Maintenance of Mains (651)	10,218	16,101	17
Maintenance of Services (652)	10,890	24,398	18
Maintenance of Meters (653)	1,304	1,405	19
Maintenance of Hydrants (654)	14,469	5,290	20
Maintenance of Other Plant (655)	3,154	467	21
Total Transmission and Distribution Expenses	80,549	88,038	

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)	1,315	1,411	22
Accounting and Collecting Labor (902)	32,786	30,936	23
Supplies and Expenses (903)	3,189	2,880	24
Uncollectible Accounts (904)	0	103	25
Total Customer Accounts Expenses	37,290	35,330	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	72,443	62,993	27
Office Supplies and Expenses (921)	36,546	38,163	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	40,133	32,934	30
Property Insurance (924)	13,922	11,751	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	80,149	78,432	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	18,530	12,415	35
Transportation Expenses (933)	8,440	6,831	36
Maintenance of General Plant (935)	5,170	1,948	37
Total Administrative and General Expenses	275,333	245,467	
Total Operation and Maintenance Expenses	645,868	597,448	

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		286,919	285,712	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	ONE HALF OF TAX CALCULATED ON METERS ONLY	3,668	3,497	2
Net property tax equivalent		283,251	282,215	
Social Security		15,788	13,138	3
PSC Remainder Assessment		1,242	1,487	4
Other (specify): NONE			0	5
Total tax expense		300,281	296,840	

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			Waukesha	Waukesha			1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.200452	0.200452			3
County tax rate	mills		2.088783	2.088783			4
Local tax rate	mills		4.448757	4.448757			5
School tax rate	mills		10.286357	11.020632			6
Voc. school tax rate	mills		1.265211	1.265211			7
Other tax rate - Local	mills		0.000000	0.000000			8
Other tax rate - Non-Local	mills		0.000000	0.000000			9
Total tax rate	mills		18.289560	19.023835			10
Less: state credit	mills		1.459238	1.459238			11
Net tax rate	mills		16.830322	17.564597			12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.448757	4.448757			14
Combined School Tax Rate	mills		11.551568	12.285843			15
Other Tax Rate - Local	mills		0.000000	0.000000			16
Total Local & School Tax	mills		16.000325	16.734600			17
Total Tax Rate	mills		18.289560	19.023835			18
Ratio of Local and School Tax to Total	dec.		0.874834	0.879665			19
Total tax net of state credit	mills		16.830322	17.564597			20
Net Local and School Tax Rate	mills		14.723734	15.450960			21
Utility Plant, Jan. 1	\$	22,302,706	21,557,818	744,888			22
Materials & Supplies	\$	2,263	2,263	0			23
Subtotal	\$	22,304,969	21,560,081	744,888			24
Less: Plant Outside Limits	\$	93,751	0	93,751			25
Taxable Assets	\$	22,211,218	21,560,081	651,137			26
Assessment Ratio	dec.		0.876074	0.876074			27
Assessed Value	\$	19,458,671	18,888,226	570,444			28
Net Local & School Rate	mills		14.723734	15.450960			29
Tax Equiv. Computed for Current Year	\$	286,919	278,105	8,814			30
Tax Equivalent per 1994 PSC Report	\$	185,171					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	286,919					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)	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)	530,697		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	530,697	0	
PUMPING PLANT			
Land and Land Rights (320)	115,252		12
Structures and Improvements (321)	1,216,459		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	693,598	63,386	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	2,025,309	63,386	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	11,590	2,350	23
Total Water Treatment Plant	11,590	2,350	

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)			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)			530,697 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	530,697
PUMPING PLANT			
Land and Land Rights (320)			115,252 12
Structures and Improvements (321)			1,216,459 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)	86,830		670,154 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	86,830	0	2,001,865
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			13,940 23
Total Water Treatment Plant	0	0	13,940

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)	61,558		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	1,192,285		26
Transmission and Distribution Mains (343)	3,493,373	48,482	27
Fire Mains (344)	0		28
Services (345)	1,015,867	2,342	29
Meters (346)	528,765	39,046	30
Hydrants (348)	469,399	33,386	31
Other Transmission and Distribution Plant (349)	2,645		32
Total Transmission and Distribution Plant	6,763,892	123,256	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	56,939		34
Office Furniture and Equipment (391)	14,404	1,548	35
Computer Equipment (391.1)	57,524	643	36
Transportation Equipment (392)	71,487	20,013	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	22,557	1,050	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	16,791	482	42
SCADA Equipment (397.1)	75,526		43
Miscellaneous Equipment (398)	18,906		44
Other Tangible Property (399)	0		45
Total General Plant	334,134	23,736	
Total utility plant in service directly assignable	9,665,622	212,728	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	9,665,622	212,728	

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)			61,558 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			1,192,285 26
Transmission and Distribution Mains (343)	541		3,541,314 27
Fire Mains (344)			0 28
Services (345)			1,018,209 29
Meters (346)	13,269		554,542 30
Hydrants (348)	7,895		494,890 31
Other Transmission and Distribution Plant (349)			2,645 32
Total Transmission and Distribution Plant	21,705	0	6,865,443
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			56,939 34
Office Furniture and Equipment (391)	293		15,659 35
Computer Equipment (391.1)	763		57,404 36
Transportation Equipment (392)			91,500 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			23,607 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			17,273 42
SCADA Equipment (397.1)			75,526 43
Miscellaneous Equipment (398)			18,906 44
Other Tangible Property (399)			0 45
Total General Plant	1,056	0	356,814
Total utility plant in service directly assignable	109,591	0	9,768,759
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	109,591	0	9,768,759

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)	88,105		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	88,105	0	
PUMPING PLANT			
Land and Land Rights (320)	72,500		12
Structures and Improvements (321)	18,883		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	22,772		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	114,155	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)			88,105 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	88,105
PUMPING PLANT			
Land and Land Rights (320)			72,500 12
Structures and Improvements (321)			18,883 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			22,772 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	114,155
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)	22,500		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	155,618		26
Transmission and Distribution Mains (343)	9,398,617	125,480	27
Fire Mains (344)	0		28
Services (345)	1,652,992	28,562	29
Meters (346)	10,904		30
Hydrants (348)	1,026,776	18,331	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	12,267,407	172,373	
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	12,469,667	172,373	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	12,469,667	172,373	

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)			22,500 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			155,618 26
Transmission and Distribution Mains (343)			9,524,097 27
Fire Mains (344)			0 28
Services (345)		19,188	1,700,742 29
Meters (346)			10,904 30
Hydrants (348)	3,624	(19,188)	1,022,295 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	3,624	0	12,436,156
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	3,624	0	12,638,416
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	3,624	0	12,638,416

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			30,891	30,891	1
February			28,270	28,270	2
March			31,165	31,165	3
April			32,800	32,800	4
May			34,322	34,322	5
June			33,938	33,938	6
July			41,483	41,483	7
August			36,458	36,458	8
September			27,370	27,370	9
October			28,563	28,563	10
November			24,772	24,772	11
December			26,070	26,070	12
Total annual pumpage	0	0	376,102	376,102	
Less: Water sold				314,888	13
Volume pumped but not sold				61,214	14
Volume sold as a percent of volume pumped				84%	15
Volume used for water production, water quality and system maintenance				7,088	16
Volume related to equipment/system malfunction				4,230	17
Non-utility volume NOT included in water sales				1,616	18
Total volume not sold but accounted for				12,934	19
Volume pumped but unaccounted for				48,280	20
Percent of water lost				13%	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.)				2,155	24
Date of maximum: 4/25/2006					25
Cause of maximum:					26
Hydrant flushing					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				644	27
Date of minimum: 11/24/2006					28
Total KWH used for pumping for the year				1,368,336	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)	
SUSSEX HEIGHTS	Well #1	1,295	12	177,810	Yes	1
SUSSEX ESTATES	Well #2	1,298	12	349,589	Yes	2
SPRING GREEN	Well #3	1,248	12	134,000	Yes	3
HICKORY WOODS	Well #4	1,230	18	197,388	Yes	4
CORPORATE CENTER	Well #5	1,245	18	553,288	Yes	5

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER #3 FIRE PUMP	BOOSTER PUMP #1	BOOSTER PUMP #2	1
Location	W234 N6775 SALEM DRIVE	W234N6775 SALEM DRIVE	W234N6775 SALEM DRIVE	2
Purpose	S	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1983	1983	1983	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,500	342	346	8
Pump Motor or Standby Engine Mfr	LINCOLN	U S ELECTRIC	U S ELECTRIC	9 10
Year Installed	1981	1988	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	15	15	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	CC BOOSTER PUMP #1	CC BOOSTER PUMP #2	WELL #1	14
Location	48N5589 EXECUTIVE DRIVE	48N5589 EXECUTIVE DRIVE	N69W23759 DONNA DRIVE	15
Purpose	B	B	P	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	WORTHINGTON	18
Year Installed	1997	1997	1973	19
Type	OTHER	OTHER	OTHER	20
Actual Capacity (gpm)	870	870	436	21
Pump Motor or Standby Engine Mfr	U S MOTOR	U S MOTOR	WESHTINGHOUSE	22 23
Year Installed	1997	1997	1972	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	50	100	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #2	WELL #3	WELL #4	1
Location	W241N6586 FIR STREET	W233N6048 LILAC DRIVE	N239N6046 MAPLE AVENUE	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULD	FAIRBANKS-MORSE	GOULD	5
Year Installed	2001	1970	1989	6
Type	OTHER	OTHER	OTHER	7
Actual Capacity (gpm)	660	328	894	8
Pump Motor or Standby Engine Mfr	U S MOTOR	NEUMAN	U S MOTOR	9 10
Year Installed	2001	1996	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	100	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #5			14
Location	W248N5589 EXECUTIVE DR			15
Purpose	P			16
Destination	R			17
Pump Manufacturer	BYRON JACKSON			18
Year Installed	2006			19
Type	SUBMERSIBLE			20
Actual Capacity (gpm)	850			21
Pump Motor or Standby Engine Mfr	BYRON JACKSON			22 23
Year Installed	2006			24
Type	ELECTRIC			25
Horsepower	200			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	#1	#2	#3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	ET	ET	3
Year constructed	1977	1988	1996	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	50	109	110	6
Total capacity in gallons (actual)	1,000,000	250,000	500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.9000	0.9000	0.9000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	RESERVOIR AT WELL #5	WELLHOUSE #4		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R			3
Year constructed	1997			4
Primary material (earthen, steel, concrete, other)	CONCRETE			5
Elevation difference in feet (See Headnote 3.)	0			6
Total capacity in gallons (actual)	250,000			7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.9000	0.9000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		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	29,217	204	0	0	29,421
M	D	8.000	133,421	1,220	0	0	134,641
M	D	10.000	1,580	0	0	0	1,580
M	D	12.000	116,585	1,346	0	206	118,137
Total Within Municipality			280,803	2,770	0	206	283,779
M	D	8.000	2,353	0	0	0	2,353
M	D	12.000	6,328	0	0	(206)	6,122
Total Outside of Municipality			8,681	0	0	(206)	8,475
Total Utility			289,484	2,770	0	0	292,254

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	179	0	0	0	179		1
M	1.000	2,232	18	0	0	2,250	61	2
M	1.250	374	0	0	0	374	92	3
M	1.500	96	0	0	0	96	48	4
M	2.000	20	2	0	0	22	2	5
M	3.000	3	0	0	0	3		6
M	4.000	6	0	0	0	6		7
M	6.000	11	3	0	0	14	1	8
M	8.000	48	0	0	0	48	7	9
Total Utility		2,969	23	0	0	2,992	211	

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	3,032	300	330	2	3,004	25	1
1.000	70	4	0	0	74	9	2
1.500	60	2	0	0	62	3	3
2.000	35	0	0	0	35	3	4
3.000	7	0	0	0	7	2	5
4.000	4	0	0	0	4	4	6
Total:	3,208	306	330	2	3,186	46	

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	2,894	71	21	11	0	7	3,004	1
1.000	1	45	22	2	0	4	74	2
1.500	0	45	9	2	1	5	62	3
2.000	0	26	5	4	0	0	35	4
3.000	0	1	1	5	0	0	7	5
4.000	0	0	4	0	0	0	4	6
Total:	2,895	188	62	24	1	16	3,186	

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	4				4	1
Within Municipality	672	13	10		675	2
Total Fire Hydrants	676	13	10	0	679	
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:	679
Number of distribution system valves end of year:	1,497
Number of distribution valves operated during year:	460

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.

Average investmetn in meters is \$402,780. Using a rate of return of 4%, this generates a rate of return on meters of \$16,111.22. Of this amount, 50% is charged to the sewer utility.

Water Operation & Maintenance Expenses (Page W-05)

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

Account #625 Maintenance of Pumping Plant

During 2006, we spent over \$80,000 for one of our well pumps. Based on correspondence with the PSC, approximately \$27,000 remained in expenses and the remainder was capitalized.

Account #650 Maintenance of Distribution Reservoirs and Standpipes

In 2005, the scheduled cleaning and inspection included one tower and the reservoir but 2006 was only for one tower. The additional cost in 2005 was \$5,590.

Account #651 Maintenance of Mains

2005 included \$4,300 for an outside firm to locate leaks. 2005 also had about \$1,600 more in village payroll expense related to locating and repairing the leaks found.

Account #652 Maintenance of Services

2005 included \$19,885 to repair two services. 2006 repair expenses were down to \$6,863.

Account #654 Maintenance of Hydrants

2006 included contract costs of \$5,536 and added payroll costs of about \$2,000 related to repairing one hydrant.

Account #930 Miscellaneous General Expenses

The majority of the \$6,115 increase in this account is attributable to payroll. The increased payroll is due to required attendance at NIMS (National Incidence Management System) training as well as attendance at a week long school for cross connections.

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

General footnotes

The utility has plant in two different school districts. Both are in Waukesha County.

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain. If applicable, provide construction authorization.

Account #325 Electric Pumping Equipment

During 2006, the pump at well #5 was replaced at a cost of \$59,356.

WATER OPERATING SECTION FOOTNOTES

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

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

Account #325 Electric Pumping Equipment

This account shows a retirement of \$86,829 for the disposal of the pump at well #5.

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

During the process of updating the plant ledger in 2006, it was discovered that some valves that were replaced in a prior year were not recorded as a disposal.

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

If Adjustments for any account are nonzero, please explain.

In a previous year, there were developer contributions for hydrants and services. When the entry was made to record these on the books, the wrong amounts were used for each account. This adjustment corrects the ending balances.

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.

Water mains added during 2006 were financed by developers (1,220 ft of 8 inch main), by the Village's Tax Incremental Financing District, and through projects paid by the utility through borrowing.

Explain all reported Adjustments.

206 feet of mains that had been outside the village were brought into the village in 2006.

Water Services (Page W-18)

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

All services added in 2006 were financed by developers. The developers did not provide cost information so the prices were based on 2005 known costs, increased 3% for inflation and adding 15% of the cost as engineering fees.

Meters (Page W-19)

Explain all reported adjustments.

Adjustment to inventory.

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

Over the past several years, the utility has been replacing meters in about 300 homes per year. This program will be finished in 2007 with all meters being read remotely except for one apartment complex that is not being converted.

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

Yes.

WATER OPERATING SECTION FOOTNOTES

Hydrants and Distribution System Valves (Page W-20)

General footnotes

During 2006, we did not operate 50% of the valves. There was going to be an added half time position to the water operations staff but that did not take place in 2006. It is again in the budget for 2007.
