



3013 (02-02-05)

**ANNUAL REPORT**

OF

Name: WAUKESHA WATER UTILITY

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Principal Office: 115 DELAFIELD ST  
WAUKESHA, WI 53188-3615

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For the Year Ended: DECEMBER 31, 2006

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**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

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**Exact Utility Name:** WAUKESHA WATER UTILITY

**Utility Address:** 115 DELAFIELD ST  
WAUKESHA, WI 53188-3615

**When was utility organized?** 4/2/1907

**Report any change in name:**

**Effective Date:**

**Utility Web Site:** [www.ci.waukesha.wi.us/waterutility/index.html](http://www.ci.waukesha.wi.us/waterutility/index.html)

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**Utility employee in charge of correspondence concerning this report:**

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**Name:** PEGGY A STEENO, CPA

**Title:** ADMINISTRATIVE SERVICES MANAGER

**Office Address:**

115 DELAFIELD ST  
WAUKESHA, WI 53188

**Telephone:** (262) 521 - 5272 EXT 512

**Fax Number:** (262) 521 - 5265

**E-mail Address:** [psteeo@waukesha-water.com](mailto:psteeo@waukesha-water.com)

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

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**Name:** DANNIEL WARREN, PE

**Title:** PRESIDENT

**Office Address:**

115 DELAFIELD ST  
WAUKESHA, WI 53188

**Telephone:** (262) 521 - 5272

**Fax Number:** (262) 521 - 5265

**E-mail Address:**

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

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

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**Name:** THOMAS L KARMAN, CPA

**Title:** VICE-PRESIDENT

**Office Address:** SCHENCK SOLUTIONS

220 RIVERSIDE DR  
P.O. BOX 23819  
GREEN BAY, WI 54305-3819

**Telephone:** (800) 676 - 0829

**Fax Number:** (920) 436 - 7808

**E-mail Address:** [karmant@schencksolutions.com](mailto:karmant@schencksolutions.com)

**Date of most recent audit report:** 3/2/2007

**Period covered by most recent audit:** 2006

### IDENTIFICATION AND OWNERSHIP

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**Names and titles of utility management including manager or superintendent:**

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**Name:** DANIEL S DUCHNIAK, PE

**Title:** GENERAL MANAGER

**Office Address:**

115 DELAFIELD ST  
WAUKESHA, WI 53188-3615

**Telephone:** (262) 521 - 5272 EXT 518

**Fax Number:** (262) 521 - 5265

**E-mail Address:** dduchniak@waukesha-water.com

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**Name of utility commission/committee:** WAUKESHA WATER COMMISSION

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**Names of members of utility commission/committee:**

- MR GERALD COURI, SECRETARY
- MRS CAROL LOMBARDI, MAYOR
- MR RICK TORTOMASI, ALDERMAN
- MR DANIEL WARREN, PRESIDENT
- MR GREGORY ZINDA, COMMISSIONER

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**Is sewer service rendered by the utility?** NO

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

**Date of Ordinance:**                     

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

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

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**Firm Name:**

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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**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)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	6,865,991	6,466,825	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	3,637,984	3,367,893	2
Depreciation Expense (403)	908,410	863,151	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	960,833	932,379	5
<b>Total Operating Expenses</b>	<b>5,507,227</b>	<b>5,163,423</b>	
<b>Net Operating Income</b>	<b>1,358,764</b>	<b>1,303,402</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>1,358,764</b>	<b>1,303,402</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	4,362	4,296	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	443,463	151,666	10
Miscellaneous Nonoperating Income (421)	2,354,473	2,881,908	11
<b>Total Other Income</b>	<b>2,802,298</b>	<b>3,037,870</b>	
<b>Total Income</b>	<b>4,161,062</b>	<b>4,341,272</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(191,106)	(191,107)	12
Other Income Deductions (426)	377,468	322,064	13
<b>Total Miscellaneous Income Deductions</b>	<b>186,362</b>	<b>130,957</b>	
<b>Income Before Interest Charges</b>	<b>3,974,700</b>	<b>4,210,315</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	388,204	161,315	14
Amortization of Debt Discount and Expense (428)	6,585	7,824	15
Amortization of Premium on Debt--Cr. (429)	7,952	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
<b>Total Interest Charges</b>	<b>386,837</b>	<b>169,139</b>	
<b>Net Income</b>	<b>3,587,863</b>	<b>4,041,176</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	47,248,731	42,354,251	20
Balance Transferred from Income (433)	3,587,863	4,041,176	21
Miscellaneous Credits to Surplus (434)	13,442,555	906,302	22
Miscellaneous Debits to Surplus--Debit (435)	13,903,782	52,998	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>50,375,367</b>	<b>47,248,731</b>	

### 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)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	6,865,991		6,865,991	1
<b>Total (Acct. 400):</b>	<b>6,865,991</b>	<b>0</b>	<b>6,865,991</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	3,637,984		3,637,984	2
<b>Total (Acct. 401-402):</b>	<b>3,637,984</b>	<b>0</b>	<b>3,637,984</b>	
<b>Depreciation Expense (403):</b>				
Derived	908,410		908,410	3
<b>Total (Acct. 403):</b>	<b>908,410</b>	<b>0</b>	<b>908,410</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0		0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	960,833		960,833	5
<b>Total (Acct. 408):</b>	<b>960,833</b>	<b>0</b>	<b>960,833</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE	0		0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0		0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>1,358,764</b>	<b>0</b>	<b>1,358,764</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	4,362		4,362	8
<b>Total (Acct. 415-416):</b>	<b>4,362</b>	<b>0</b>	<b>4,362</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE	0		0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE	0		0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	

### 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)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
INTEREST ON INVESTMENTS	443,463	0	443,463 11
<b>Total (Acct. 419):</b>	<b>443,463</b>	<b>0</b>	<b>443,463</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water	[REDACTED]	2,354,473	2,354,473 12
NONE	0	0	0 13
<b>Total (Acct. 421):</b>	<b>0</b>	<b>2,354,473</b>	<b>2,354,473</b>
<b>TOTAL OTHER INCOME:</b>	<b>447,825</b>	<b>2,354,473</b>	<b>2,802,298</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(191,106)	[REDACTED]	(191,106) 14
NONE	0	0	0 15
<b>Total (Acct. 425):</b>	<b>(191,106)</b>	<b>0</b>	<b>(191,106)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	377,468	377,468 16
NONE	0	0	0 17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>377,468</b>	<b>377,468</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(191,106)</b>	<b>377,468</b>	<b>186,362</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	388,204	[REDACTED]	388,204 18
<b>Total (Acct. 427):</b>	<b>388,204</b>	<b>0</b>	<b>388,204</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
2001D BONDS	6,585	[REDACTED]	6,585 19
<b>Total (Acct. 428):</b>	<b>6,585</b>	<b>0</b>	<b>6,585</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
2006 BONDS	7,952	[REDACTED]	7,952 20
<b>Total (Acct. 429):</b>	<b>7,952</b>	<b>0</b>	<b>7,952</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	0	[REDACTED]	0 21
<b>Total (Acct. 430):</b>	<b>0</b>	<b>0</b>	<b>0</b>

### 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)
<b>INTEREST CHARGES</b>			
<b>Other Interest Expense (431):</b>			
Derived	0		0 22
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Charged to Construction--Cr. (432):</b>			
NONE	0		0 23
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>386,837</b>	<b>0</b>	<b>386,837</b>
<b>NET INCOME:</b>	<b>1,610,858</b>	<b>1,977,005</b>	<b>3,587,863</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	41,158,401	6,090,330	47,248,731 24
<b>Total (Acct. 216):</b>	<b>41,158,401</b>	<b>6,090,330</b>	<b>47,248,731</b>
<b>Balance Transferred from Income (433):</b>			
Derived	1,610,858	1,977,005	3,587,863 25
<b>Total (Acct. 433):</b>	<b>1,610,858</b>	<b>1,977,005</b>	<b>3,587,863</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
ADJUSTMENT AUTHORIZED BY PSC		13,442,555	13,442,555 26
<b>Total (Acct. 434):</b>	<b>0</b>	<b>13,442,555</b>	<b>13,442,555</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
ADJUSTMENT AUTHORIZED BY PSC	13,903,782		13,903,782 27
<b>Total (Acct. 435)--Debit:</b>	<b>13,903,782</b>	<b>0</b>	<b>13,903,782</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215			0 28
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>			
NONE	0	0	0 29
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>28,865,477</b>	<b>21,509,890</b>	<b>50,375,367</b>

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	53,523				53,523	1
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials	49,161				49,161	4
Taxes					0	5
<b>Other (list by major classes):</b>						
NONE					0	6
<b>Total costs and expenses</b>	<b>49,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,161</b>	
<b>Net income (or loss)</b>	<b>4,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,362</b>	

### 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	6,865,991	0	0	0	6,865,991	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0	0	0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0	0	0	0	0	5
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
NONE	0	0	0	0	0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>6,865,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,865,991</b>	

### 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	1,549,933	34,473	1,584,406	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	153,034	3,323	156,357	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	37,796	(37,796)	0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>1,740,763</b>	<b>0</b>	<b>1,740,763</b>	

### 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	33	1
Electric		2
Gas		3
Sewer		4

**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (101-107)	75,096,755	67,697,885	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	18,649,856	17,527,695	2
<b>Net Utility Plant</b>	<b>56,446,899</b>	<b>50,170,190</b>	
Utility Plant Acquisition Adjustments (117-118)	0	0	3
Other Utility Plant Adjustments (119)	0	0	4
<b>Total Net Utility Plant</b>	<b>56,446,899</b>	<b>50,170,190</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	2,465,463	3,157,655	9
<b>Total Other Property and Investments</b>	<b>2,465,463</b>	<b>3,157,655</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	5,596,452	999,213	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	1,150	1,150	12
Temporary Cash Investments (136)	520	41,226	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	1,859,005	1,843,121	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	16,495	16,495	17
Receivables from Municipality (145)	32,102	2,231	18
Materials and Supplies (151-163)	265,120	240,734	19
Prepayments (165)	41,405	104,889	20
Interest and Dividends Receivable (171)	0	0	21
Accrued Utility Revenues (173)	909,581	875,618	22
Miscellaneous Current and Accrued Assets (174)	0	0	23
<b>Total Current and Accrued Assets</b>	<b>8,688,840</b>	<b>4,091,687</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	29,140	35,725	24
Other Deferred Debits (182-186)	53,742	72,092	25
<b>Total Deferred Debits</b>	<b>82,882</b>	<b>107,817</b>	
<b>Total Assets and Other Debits</b>	<b>67,684,084</b>	<b>57,527,349</b>	

### BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	1,936,960	0	26
Appropriated Earned Surplus (215)	0		27
Unappropriated Earned Surplus (216)	50,375,367	47,248,731	28
<b>Total Proprietary Capital</b>	<b>52,312,327</b>	<b>47,248,731</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	10,375,000	3,195,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
<b>Total Long-Term Debt</b>	<b>10,375,000</b>	<b>3,195,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	32
Accounts Payable (232)	287,164	799,873	33
Payables to Municipality (233)	1,461,626	1,603,779	34
Customer Deposits (235)	151,725	99,424	35
Taxes Accrued (236)	944,284	916,781	36
Interest Accrued (237)	117,679	35,341	37
Matured Long-Term Debt (239)	0	0	38
Matured Interest (240)	0	0	39
Tax Collections Payable (241)	5,543	23,022	40
Miscellaneous Current and Accrued Liabilities (242)	143,264	132,016	41
<b>Total Current and Accrued Liabilities</b>	<b>3,111,285</b>	<b>3,610,236</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	(872,500)	33,480	43
Other Deferred Credits (253)	2,757,972	3,439,902	44
<b>Total Deferred Credits</b>	<b>1,885,472</b>	<b>3,473,382</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)		0	45
Injuries and Damages Reserve (262)		0	46
Pensions and Benefits Reserve (263)		0	47
Miscellaneous Operating Reserves (265)		0	48
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>67,684,084</b>	<b>57,527,349</b>	

## 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)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	67,697,885	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	45,224,811	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	28,233,928	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)	16,025				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	1,621,991				9
<b>Total Utility Plant</b>	<b>75,096,755</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	14,264,863	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	4,384,993	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
<b>Total Accumulated Provision</b>	<b>18,649,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>56,446,899</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**ACCUMULATED PROVISION FOR DEPRECIATION AND  
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT  
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY  
(ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	13,084,723				<b>13,084,723</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	908,410				<b>908,410</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	103,584				<b>103,584</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
Clearing accts	86,812				<b>86,812</b>	<b>9</b>
Salvage	0				<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
Adjustment authorized by PSC	435,447				<b>435,447</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>1,534,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,534,253</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	347,399				<b>347,399</b>	<b>18</b>
Cost of removal	6,714				<b>6,714</b>	<b>19</b>
Other debits (specify):						<b>20</b>
None					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>354,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>354,113</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>14,264,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,264,863</b>	<b>26</b>

## ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.1):

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	4,442,972				<b>4,442,972</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (426)	377,468				<b>377,468</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	0				<b>0</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
	0				<b>0</b>	<b>9</b>
Salvage	0				<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
	0				<b>0</b>	<b>12</b>
	0				<b>0</b>	<b>13</b>
	0				<b>0</b>	<b>14</b>
	0				<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>377,468</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>377,468</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	0				<b>0</b>	<b>18</b>
Cost of removal	0				<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
Adjustment authorized by PSC	435,447				<b>435,447</b>	
	0	0			<b>0</b>	
	0				<b>0</b>	<b>23</b>
	0				<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>435,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>435,447</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>4,384,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,384,993</b>	<b>26</b>

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0	0	0	0	1
<b>Other (specify):</b>					
Non-utility property	0	0	0	0	2
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0	0	0	0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

Particulars (a)	Amount (b)	
Balance first of year	16,495	1
<b>Additions:</b>		
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
<b>Total Additions</b>	<b>0</b>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	6
<b>Total accounts written off</b>	<b>0</b>	
<b>Balance end of year</b>	<b>16,495</b>	

### MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
<b>Electric Utility</b>						
Fuel (151)					0	0
Fuel stock expenses (152)					0	0
Plant mat. & oper. sup. (154)					0	0
<b>Total Electric Utility</b>					<b>0</b>	<b>0</b>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	265,120	240,734
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
<b>Total Materials and Supplies</b>	<b>265,120</b>	<b>240,734</b>

**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)		
<b>Unamortized debt discount &amp; expense (181)</b>				
DISCOUNT/UNAMORTIZE OF 2001 BONDS	6,585	428	29,140	1
<b>Total</b>			<u><u>29,140</u></u>	
<b>Unamortized premium on debt (251)</b>				
NONE	0	0	0	2
<b>Total</b>			<u><u>0</u></u>	

**CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)**

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

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Changes during year (explain):</b>		
ADJUSTMENT AUTHORIZED BY PSC	1,936,960	2
<b>Balance end of year</b>	<b><u>1,936,960</u></b>	

**BONDS (ACCTS. 221 AND 222)**

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
BOND ISSUE/2001D	06/15/2001	10/01/2015	4.46%	2,510,000	<b>1</b>
BOND ISSUE/2006	04/15/2006	10/01/2026	4.49%	7,865,000	<b>2</b>
<b>Total Bonds (Account 221):</b>				<b>10,375,000</b>	
Total Reacquired Bonds (Account 222)				0	<b>3</b>

**Net amount of bonds outstanding December 31: 10,375,000**

### 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.

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

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	916,781	1
<b>Accruals:</b>		
Charged water department expense	960,833	2
Charged electric department expense	0	3
Charged sewer department expense	47,540	4
<b>Other (explain):</b>		
Tax equivalent charged to clearing accts	50,000	5
<b>Total Accruals and other credits</b>	<b>1,058,373</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	916,781	6
Social Security taxes	108,926	7
PSC Remainder Assessment	5,163	8
<b>Other (explain):</b>		
NONE	0	9
<b>Total payments and other debits</b>	<b>1,030,870</b>	
<b>Balance end of year</b>	<b>944,284</b>	

### 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)	
<b>Bonds (221)</b>					
NONE	0	0	0	0	1
REVENUE BONDS - 2006 ISSUE		253,689	164,501	89,188	2
REVENUE BONDS - 2001D ISSUE	35,341	134,515	141,365	28,491	3
<b>Subtotal</b>	<b>35,341</b>	<b>388,204</b>	<b>305,866</b>	<b>117,679</b>	
<b>Advances from Municipality (223)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	5
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	6
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>35,341</b>	<b>388,204</b>	<b>305,866</b>	<b>117,679</b>	

### 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)	
<b>Investment in Municipality (123):</b>		
NONE	0	1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE	0	2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Sinking Funds (125):</b>		
A/N 1250 DEBT PYMT FUND	420,746	3
A/N 1258 TECHNOLOGY REPLACEMENT FUND	99,885	4
A/N 1259 BOND RESERVE FUND	979,942	5
<b>Total (Acct. 125):</b>	<b>1,500,573</b>	
<b>Depreciation Fund (126):</b>		
A/N 1261 IMPROVEMENT FUND	55	6
A/N 1265 EQUIPMENT REPLACEMENT FUND	95,012	7
<b>Total (Acct. 126):</b>	<b>95,067</b>	
<b>Other Special Funds (128):</b>		
A/N 1287 TAX EQUIVALENT RESERVE FUND	869,823	8
<b>Total (Acct. 128):</b>	<b>869,823</b>	
<b>Interest Special Deposits (132):</b>		
NONE	0	9
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
NONE	0	10
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE	0	11
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	1,859,005	12
Electric	0	13
Sewer (Regulated)	0	14
<b>Other (specify):</b>		
NONE	0	15
<b>Total (Acct. 142):</b>	<b>1,859,005</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)	0	16

### 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)
<b>Other Accounts Receivable (143):</b>		
Merchandising, jobbing and contract work	0	17
<b>Other (specify):</b>		
NONE	0	18
<b>Total (Acct. 143):</b>	<b>0</b>	
<b>Receivables from Municipality (145):</b>		
A/N 1452 SEWER BILLING FEES	32,102	19
<b>Total (Acct. 145):</b>	<b>32,102</b>	
<b>Prepayments (165):</b>		
A/N 1651 PREPAID INS/MISC	797	20
A/N 1652 PREPAID INS/HEALTH	38,905	21
A/N 1653 PREPAID INS/LIFE	1,703	22
<b>Total (Acct. 165):</b>	<b>41,405</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE	0	23
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
STUDY FOR NEW WATER	53,742	24
<b>Total (Acct. 183):</b>	<b>53,742</b>	
<b>Clearing Accounts (184):</b>		
NONE	0	25
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE	0	26
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE	0	27
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
A/N 2331 SEWER USER CHARGES	819,289	28
A/N 2336 SEWER CONNECTION FEES	(2,913)	29
A/N 2337 SEWER END OF MONTH TRANSFER	645,250	30
<b>Total (Acct. 233):</b>	<b>1,461,626</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	3,248,796	31
UNAMORTIZED BALANCE/2006 BONDS	78,929	32

**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.

<b>Particulars (a)</b>	<b>Balance End of Year (b)</b>	
<hr/>		
<b>Other Deferred Credits (253):</b>		
ADJUSTMENT AUTHORIZED BY THE PSC	(569,753)	<b>33</b>
<b>Total (Acct. 253):</b>	<b>2,757,972</b>	
<hr/>		

### 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)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	41,359,796	0	0	0	41,359,796	1
Materials and Supplies	252,927	0	0	0	252,927	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	13,674,793	0	0	0	13,674,793	4
Customer Advances for Construction					0	5
Regulatory Liability	3,344,349	0	0	0	3,344,349	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>24,593,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,593,581</b>	
Net Operating Income	1,358,764	0	0	0	1,358,764	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>5.52%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>5.52%</b>	

## 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	3,439,902	0	0	0	<b>3,439,902</b>	<b>1</b>
<b>Add credits during year:</b>						
NONE					<b>0</b>	<b>2</b>
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	191,106	0	0	0	<b>191,106</b>	<b>3</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>4</b>
<b>Balance End of Year</b>	<b><u>3,248,796</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>3,248,796</u></b>	

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**FINANCIAL SECTION FOOTNOTES**

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**Income Statement Account Details (Page F-02)****General footnotes**

A/N 419 Interest & dividend income: \$291,797-292.3% increase. Higher interest yields including a reallocation of our investments resulted in the increase.

A/N 421 Misc nonoperating income: (\$527,435)-18.4% decrease. The primary reason for the decrease was a decline in the number of completed developer financed water main extension projects in 2006.

A/N 427 Interest on long-term debt: \$218,937-2.36% increase. A new issue of revenue bonds were authorized in 2006.

A/N 435 Misc debits to surplus(\$52,998)-100% decrease. The decrease is due to no activity in 2006.

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**Balance Sheet (Page F-06)****General footnotes**

Column b, li 43: Customer advances for construction a/n 252 (\$33,480); a/n 252.1 main advances free limit rule \$905,980.

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**Bonds (Accts. 221 and 222) (Page F-15)****General footnotes**

A/N 221 bonds: This includes current portion of long-term debt.

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

A/N 165 Prepayments: (\$63,484)-60.5% decrease. The timing of the 2nd payment changed (delayed) and decreased the prepaid amount.

A/N 183 Preliminary survey & investigation charges: (\$18,350)-25.5% decrease. We are amortizing the amounts in this account over 5 years. We did not add any new charges in 2006.

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

A/N 1452 Sewer billing fees. This represents the amount that was accrued, but not yet billed as of 12/31/06.

A/N 2331 Sewer user charges: (\$80,271)-8.93% decrease. A decrease in water use and water conservation measures began in 2006 resulting in lower sewer discharge.

A/N 2337 Sewer end of month transfer. This acct represents the sewer user fees collected in December, 2006, but not transferred to the city until January, 2007. This is normal operating procedure.

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**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	6,542,909	6,210,391	1
<b>Total Sales of Water</b>	<b>6,542,909</b>	<b>6,210,391</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	54,315	48,138	2
Miscellaneous Service Revenues (471)	9,746	4,885	3
Rents from Water Property (472)	192,253	143,181	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	66,768	60,230	6
<b>Total Other Operating Revenues</b>	<b>323,082</b>	<b>256,434</b>	
<b>Total Operating Revenues</b>	<b>6,865,991</b>	<b>6,466,825</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	32,819	28,641	7
Pumping Expenses (620-633)	908,211	820,353	8
Water Treatment Expenses (640-652)	242,510	246,572	9
Transmission and Distribution Expenses (660-678)	740,843	603,390	10
Customer Accounts Expenses (901-905)	155,870	152,238	11
Sales Expenses (910)	16,141	0	12
Administrative and General Expenses (920-932)	1,541,590	1,516,699	13
<b>Total Operation and Maintenance Expenses</b>	<b>3,637,984</b>	<b>3,367,893</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	908,410	863,151	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	960,833	932,379	16
<b>Total Other Operating Expenses</b>	<b>1,869,243</b>	<b>1,795,530</b>	
<b>Total Operating Expenses</b>	<b>5,507,227</b>	<b>5,163,423</b>	
<b>NET OPERATING INCOME</b>	<b>1,358,764</b>	<b>1,303,402</b>	

## 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)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential	16,501	1,077,127	2,914,420	4
Commercial	2,235	858,062	1,603,037	5
Industrial	144	424,603	568,824	6
<b>Total Metered Sales to General Customers (461)</b>	<b>18,880</b>	<b>2,359,792</b>	<b>5,086,281</b>	
Private Fire Protection Service (462)	1		99,155	7
Public Fire Protection Service (463)	1		1,169,415	8
Other Sales to Public Authorities (464)	123	109,846	188,058	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)	0	0	0	12
<b>Total Sales of Water</b>	<b>19,005</b>	<b>2,469,638</b>	<b>6,542,909</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

<b>Customer Name (a)</b>	<b>Point of Delivery (b)</b>	<b>Thousands of Gallons Sold (c)</b>	<b>Revenues (d)</b>
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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)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,169,415	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
<b>Other (specify):</b>		
NONE	0	4
<b>Total Public Fire Protection Service (463)</b>	<b>1,169,415</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	54,315	5
<b>Other (specify):</b>		
NONE	0	6
<b>Total Forfeited Discounts (470)</b>	<b>54,315</b>	
<b>Miscellaneous Service Revenues (471):</b>		
MISC SERVICE REVENUES	9,746	7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>9,746</b>	
<b>Rents from Water Property (472):</b>		
RENTAL OF UTILITY SPACE	192,253	8
<b>Total Rents from Water Property (472)</b>	<b>192,253</b>	
<b>Interdepartmental Rents (473):</b>		
NONE	0	9
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	63,008	10
<b>Other (specify):</b>		
INTEREST CHARGES	3,760	11
<b>Total Other Water Revenues (474)</b>	<b>66,768</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)	3,527	3,527	1
Operation Labor and Expenses (601)	0	0	2
Purchased Water (602)	0	0	3
Miscellaneous Expenses (603)	20,079	18,023	4
Rents (604)	0	0	5
Maintenance Supervision and Engineering (610)	3,527	3,527	6
Maintenance of Structures and Improvements (611)	0	0	7
Maintenance of Collecting and Impounding Reservoirs (612)	0	0	8
Maintenance of Lake, River and Other Intakes (613)	0	0	9
Maintenance of Wells and Springs (614)	5,686	3,564	10
Maintenance of Infiltration Galleries and Tunnels (615)	0	0	11
Maintenance of Supply Mains (616)	0	0	12
Maintenance of Miscellaneous Water Source Plant (617)	0	0	13
<b>Total Source of Supply Expenses</b>	<b>32,819</b>	<b>28,641</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)	10,678	10,581	14
Fuel for Power Production (621)	0	0	15
Power Production Labor and Expenses (622)	0	0	16
Fuel or Power Purchased for Pumping (623)	722,959	656,414	17
Pumping Labor and Expenses (624)	26,007	15,743	18
Expenses Transferred--Credit (625)	0	0	19
Miscellaneous Expenses (626)	67,826	53,170	20
Rents (627)	0	0	21
Maintenance Supervision and Engineering (630)	10,581	10,581	22
Maintenance of Structures and Improvements (631)	31,740	33,841	23
Maintenance of Power Production Equipment (632)	0	0	24
Maintenance of Pumping Equipment (633)	38,420	40,023	25
<b>Total Pumping Expenses</b>	<b>908,211</b>	<b>820,353</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	8,817	5,290	26
Chemicals (641)	110,905	96,224	27

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor and Expenses (642)	72,543	71,408	<b>28</b>
Miscellaneous Expenses (643)	19,103	24,810	<b>29</b>
Rents (644)	0	0	<b>30</b>
Maintenance Supervision and Engineering (650)	10,581	9,170	<b>31</b>
Maintenance of Structures and Improvements (651)	406	747	<b>32</b>
Maintenance of Water Treatment Equipment (652)	20,155	38,923	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>242,510</b>	<b>246,572</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	61,851	13,010	<b>34</b>
Storage Facilities Expenses (661)	3,675	14,639	<b>35</b>
Transmission and Distribution Lines Expenses (662)	113,247	106,386	<b>36</b>
Meter Expenses (663)	5,128	10,022	<b>37</b>
Customer Installations Expenses (664)	69,668	56,258	<b>38</b>
Miscellaneous Expenses (665)	38,142	53,518	<b>39</b>
Rents (666)	0	0	<b>40</b>
Maintenance Supervision and Engineering (670)	40	1,427	<b>41</b>
Maintenance of Structures and Improvements (671)	0	0	<b>42</b>
Maintenance of Distribution Reservoirs and Standpipes (672)	11,530	10,752	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	153,790	154,104	<b>44</b>
Maintenance of Fire Mains (674)	0	0	<b>45</b>
Maintenance of Services (675)	94,598	60,013	<b>46</b>
Maintenance of Meters (676)	93,127	49,776	<b>47</b>
Maintenance of Hydrants (677)	77,588	66,171	<b>48</b>
Maintenance of Miscellaneous Plant (678)	18,459	7,314	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>740,843</b>	<b>603,390</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)	397	0	<b>50</b>
Meter Reading Labor (902)	37,890	35,192	<b>51</b>
Customer Records and Collection Expenses (903)	97,702	66,698	<b>52</b>
Uncollectible Accounts (904)	0	25,636	<b>53</b>

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 15 percent, but not less than \$10,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Miscellaneous Customer Accounts Expenses (905)	19,881	24,712	54
<b>Total Customer Accounts Expenses</b>	<b>155,870</b>	<b>152,238</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)	16,141	0	55
<b>Total Sales Expenses</b>	<b>16,141</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	485,363	480,101	56
Office Supplies and Expenses (921)	71,981	65,550	57
Administrative Expenses Transferred--Credit (922)	103,634	170,914	58
Outside Services Employed (923)	428,412	302,738	59
Property Insurance (924)	20,062	18,094	60
Injuries and Damages (925)	41,232	41,206	61
Employee Pensions and Benefits (926)	510,636	633,347	62
Regulatory Commission Expenses (928)	0	7,683	63
Duplicate Charges--Credit (929)	0	0	64
Miscellaneous General Expenses (930)	14,189	24,404	65
Rents (931)	0	0	66
Maintenance of General Plant (932)	73,349	114,490	67
<b>Total Administrative and General Expenses</b>	<b>1,541,590</b>	<b>1,516,699</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>3,637,984</b>	<b>3,367,893</b>	

### 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		944,284	916,781	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		47,540	48,208	2
<b>Net property tax equivalent</b>		<b>896,744</b>	<b>868,573</b>	
Social Security		108,926	106,210	3
PSC Remainder Assessment		5,163	5,338	4
Other (specify): NONE		0	0	5
TAX EQUIVALENT CHARGED TO CLEARING ACCTS		(50,000)	(50,000)	6
<b>Total tax expense</b>		<b>960,833</b>	<b>930,121</b>	

### 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				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.190000				3
County tax rate	mills		1.960000				4
Local tax rate	mills		8.410000				5
School tax rate	mills		8.310000				6
Voc. school tax rate	mills		1.190000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>20.060000</b>				<b>10</b>
Less: state credit	mills		1.280000				11
<b>Net tax rate</b>	mills		<b>18.780000</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>8.410000</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>9.500000</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>17.910000</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>20.060000</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.892822</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>18.780000</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>16.767188</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>67,697,885</b>	67,697,885				22
Materials & Supplies	\$	<b>240,734</b>	240,734				23
<b>Subtotal</b>	\$	<b>67,938,619</b>	<b>67,938,619</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>1,639,775</b>	1,639,775				25
<b>Taxable Assets</b>	\$	<b>66,298,844</b>	<b>66,298,844</b>				<b>26</b>
Assessment Ratio	dec.		0.936000				27
<b>Assessed Value</b>	\$	<b>62,055,718</b>	<b>62,055,718</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>16.767188</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>1,040,500</b>	<b>1,040,500</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	840,079					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	944,284					32 33
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>944,284</b>					<b>34</b>

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	128,503	1,370	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)	975,533	298,402	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	147,399	0	10
Other Water Source Plant (317)	0	0	11
<b>Total Source of Supply Plant</b>	<b>1,251,435</b>	<b>299,772</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	180,985	685	12
Structures and Improvements (321)	1,395,104	516,969	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)	3,173,546	1,577,181	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	0	0	20
<b>Total Pumping Plant</b>	<b>4,749,635</b>	<b>2,094,835</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	59,546	1,780,750	22
Water Treatment Equipment (332)	158,804	801,759	23
<b>Total Water Treatment Plant</b>	<b>218,350</b>	<b>2,582,509</b>	

**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)	
<b>INTANGIBLE PLANT</b>				
Organization (301)	0		0	1
Franchises and Consents (302)	0		0	2
Miscellaneous Intangible Plant (303)	0		0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)	0		129,873	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		1,273,935	8
Infiltration Galleries and Tunnels (315)	0		0	9
Supply Mains (316)	0		147,399	10
Other Water Source Plant (317)	0		0	11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>1,551,207</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)	0		181,670	12
Structures and Improvements (321)	13,751		1,898,322	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)	226,178		4,524,549	17
Diesel Pumping Equipment (326)	0		0	18
Hydraulic Pumping Equipment (327)	0		0	19
Other Pumping Equipment (328)	0		0	20
<b>Total Pumping Plant</b>	<b>239,929</b>	<b>0</b>	<b>6,604,541</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)	0		0	21
Structures and Improvements (331)	0		1,840,296	22
Water Treatment Equipment (332)	66		960,497	23
<b>Total Water Treatment Plant</b>	<b>66</b>	<b>0</b>	<b>2,800,793</b>	

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	4,025,617	1,370	26
Transmission and Distribution Mains (343)	14,759,008	618,650	27
Fire Mains (344)	0	0	28
Services (345)	1,806,177	44,991	29
Meters (346)	4,983,605	398,550	30
Hydrants (348)	1,177,239	35,191	31
Other Transmission and Distribution Plant (349)	0	0	32
<b>Total Transmission and Distribution Plant</b>	<b>26,751,646</b>	<b>1,098,752</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	68,390	0	33
Structures and Improvements (390)	1,503,766	0	34
Office Furniture and Equipment (391)	152,193	1,353	35
Computer Equipment (391.1)	1,090,375	111,265	36
Transportation Equipment (392)	666,984	56,847	37
Stores Equipment (393)	9,109	3,741	38
Tools, Shop and Garage Equipment (394)	301,202	10,729	39
Laboratory Equipment (395)	5,842	0	40
Power Operated Equipment (396)	228,237	36,350	41
Communication Equipment (397)	175,633	2,771	42
SCADA Equipment (397.1)	320,473	182,778	43
Miscellaneous Equipment (398)	1,512	0	44
Other Tangible Property (399)	0	0	45
<b>Total General Plant</b>	<b>4,523,716</b>	<b>405,834</b>	
<b>Total utility plant in service directly assignable</b>	<b>37,494,782</b>	<b>6,481,702</b>	
Common Utility Plant Allocated to Water Department	0	0	46
<b>Total utility plant in service</b>	<b>37,494,782</b>	<b>6,481,702</b>	

**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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0		0 24
Structures and Improvements (341)	0		0 25
Distribution Reservoirs and Standpipes (342)	0		4,026,987 26
Transmission and Distribution Mains (343)	3,974	689,034	16,062,718 27
Fire Mains (344)	0		0 28
Services (345)	651	779,902	2,630,419 29
Meters (346)	7,338		5,374,817 30
Hydrants (348)	7,532	126,790	1,331,688 31
Other Transmission and Distribution Plant (349)	0		0 32
<b>Total Transmission and Distribution Plant</b>	<b>19,495</b>	<b>1,595,726</b>	<b>29,426,629</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		68,390 33
Structures and Improvements (390)	0		1,503,766 34
Office Furniture and Equipment (391)	0		153,546 35
Computer Equipment (391.1)	86,216		1,115,424 36
Transportation Equipment (392)	0		723,831 37
Stores Equipment (393)	0		12,850 38
Tools, Shop and Garage Equipment (394)	1,693		310,238 39
Laboratory Equipment (395)	0		5,842 40
Power Operated Equipment (396)	0		264,587 41
Communication Equipment (397)	0		178,404 42
SCADA Equipment (397.1)	0		503,251 43
Miscellaneous Equipment (398)	0		1,512 44
Other Tangible Property (399)	0		0 45
<b>Total General Plant</b>	<b>87,909</b>	<b>0</b>	<b>4,841,641</b>
<b>Total utility plant in service directly assignable</b>	<b>347,399</b>	<b>1,595,726</b>	<b>45,224,811</b>
Common Utility Plant Allocated to Water Department	0		0 46
<b>Total utility plant in service</b>	<b>347,399</b>	<b>1,595,726</b>	<b>45,224,811</b>

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

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

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

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	18,715,957	1,287,254	27
Fire Mains (344)	0		28
Services (345)	6,869,628	349,550	29
Meters (346)	0		30
Hydrants (348)	2,449,725	157,540	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>28,035,310</b>	<b>1,794,344</b>	
<b>GENERAL PLANT</b>			
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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>28,035,310</b>	<b>1,794,344</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>28,035,310</b>	<b>1,794,344</b>	

**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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)		(689,034)	19,314,177 27
Fire Mains (344)			0 28
Services (345)		(779,902)	6,439,276 29
Meters (346)			0 30
Hydrants (348)		(126,790)	2,480,475 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>(1,595,726)</b>	<b>28,233,928</b>
<b>GENERAL PLANT</b>			
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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>(1,595,726)</b>	<b>28,233,928</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>0</b>	<b>(1,595,726)</b>	<b>28,233,928</b>

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER**  
**--Plant Financed by Utility or Municipality--**

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	759,610	2.70%	30,368	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	38,202	1.00%	1,474	6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>797,812</b>		<b>31,842</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	663,324	3.00%	49,401	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	1,542,682	4.00%	153,962	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
<b>Total Pumping Plant</b>	<b>2,206,006</b>		<b>203,363</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	48,399	3.60%	34,197	16
Water Treatment Equipment (332)	125,657	3.30%	16,692	17
<b>Total Water Treatment Plant</b>	<b>174,056</b>		<b>50,889</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,330,742	1.90%	76,500	19
Transmission and Distribution Mains (343)	1,785,240	1.00%	150,663	20
Fire Mains (344)	0			21
Services (345)	422,943	2.00%	36,567	22
Meters (346)	3,136,915	4.00%	207,168	23
Hydrants (348)	255,836	1.70%	20,248	24

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Utility or Municipality--**

<b>Account (e)</b>	<b>Book Cost of Plant Retired (f)</b>	<b>Cost of Removal (g)</b>	<b>Salvage (h)</b>	<b>Adjustments Increase or (Decrease) (i)</b>	<b>Balance End of Year (j)</b>	
311	0				0	1
312	0				0	2
313	0				0	3
314	0				789,978	4
315	0				0	5
316	0				39,676	6
317	0				0	7
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>829,654</b>	
321	13,751				698,974	8
322	0				0	9
323	0				0	10
324	0				0	11
325	226,178				1,470,466	12
326	0				0	13
327	0				0	14
328	0				0	15
	<b>239,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,169,440</b>	
331	0				82,596	16
332	66				142,283	17
	<b>66</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>224,879</b>	
341	0				0	18
342	0				1,407,242	19
343	3,974	397		178,303	2,109,835	20
344	0				0	21
345	651	2,907		232,549	688,501	22
346	7,338				3,336,745	23
348	7,532	3,410		24,595	289,737	24

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER**  
**--Plant Financed by Utility or Municipality--**

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Other Transmission and Distribution Plant (349)	0			25
<b>Total Transmission and Distribution Plant</b>	<b>6,931,676</b>		<b>491,146</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	442,230	2.90%	43,609	26
Office Furniture and Equipment (391)	149,462	7.00%	4,084	27
Computer Equipment (391.1)	1,068,775	16.70%	132,865	28
Transportation Equipment (392)	489,522	14.30%	31,661	29
Stores Equipment (393)	7,329	5.80%	672	30
Tools, Shop and Garage Equipment (394)	270,026	5.80%	20,689	31
Laboratory Equipment (395)	5,449	5.80%	0	32
Power Operated Equipment (396)	182,569	14.30%	20,965	33
Communication Equipment (397)	114,006	9.20%	16,237	34
SCADA Equipment (397.1)	244,293	10.00%	50,784	35
Miscellaneous Equipment (398)	1,512	5.80%	0	36
Other Tangible Property (399)	0			37
<b>Total General Plant</b>	<b>2,975,173</b>		<b>321,566</b>	
<b>Total accum. prov. directly assignable</b>	<b>13,084,723</b>		<b>1,098,806</b>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<b>13,084,723</b>		<b>1,098,806</b>	

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Utility or Municipality--**

<b>Account (e)</b>	<b>Book Cost of Plant Retired (f)</b>	<b>Cost of Removal (g)</b>	<b>Salvage (h)</b>	<b>Adjustments Increase or (Decrease) (i)</b>	<b>Balance End of Year (j)</b>	
349	0				0	25
	<b>19,495</b>	<b>6,714</b>	<b>0</b>	<b>435,447</b>	<b>7,832,060</b>	
390	0				485,839	26
391	0				153,546	27
391.1	86,216				1,115,424	28
392	0				521,183	29
393	0				8,001	30
394	1,693				289,022	31
395	0				5,449	32
396	0				203,534	33
397	0				130,243	34
397.1	0				295,077	35
398	0				1,512	36
399	0				0	37
	<b>87,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,208,830</b>	
	<b>347,399</b>	<b>6,714</b>	<b>0</b>	<b>435,447</b>	<b>14,264,863</b>	
	0				0	38
	<b>347,399</b>	<b>6,714</b>	<b>0</b>	<b>435,447</b>	<b>14,264,863</b>	

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER**  
**--Plant Financed by Contributions--**

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
<b>SOURCE OF SUPPLY PLANT</b>			
Structures and Improvements (311)	0		1
Collecting and Impounding Reservoirs (312)	0		2
Lake, River and Other Intakes (313)	0		3
Wells and Springs (314)	0		4
Infiltration Galleries and Tunnels (315)	0		5
Supply Mains (316)	0		6
Other Water Source Plant (317)	0		7
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>
<b>PUMPING PLANT</b>			
Structures and Improvements (321)	0		8
Boiler Plant Equipment (322)	0		9
Other Power Production Equipment (323)	0		10
Steam Pumping Equipment (324)	0		11
Electric Pumping Equipment (325)	0		12
Diesel Pumping Equipment (326)	0		13
Hydraulic Pumping Equipment (327)	0		14
Other Pumping Equipment (328)	0		15
<b>Total Pumping Plant</b>	<b>0</b>		<b>0</b>
<b>WATER TREATMENT PLANT</b>			
Structures and Improvements (331)	0		16
Water Treatment Equipment (332)	0		17
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Structures and Improvements (341)	0		18
Distribution Reservoirs and Standpipes (342)	0		19
Transmission and Distribution Mains (343)	2,253,734	1.00%	193,596
Fire Mains (344)	0		21
Services (345)	1,670,975	2.00%	140,888
Meters (346)	0		23
Hydrants (348)	518,263	1.70%	42,984

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Contributions--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	0
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343				(178,303)	2,269,027 20
344					0 21
345				(232,549)	1,579,314 22
346					0 23
348				(24,595)	536,652 24

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER**  
**--Plant Financed by Contributions--**

1. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount in a schedule footnote.  
 2. If more than one depreciation rate is used, report the average rate in column (c).

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Other Transmission and Distribution Plant (349)	0		25
<b>Total Transmission and Distribution Plant</b>	<b>4,442,972</b>		<b>377,468</b>
<b>GENERAL PLANT</b>			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
<b>Total General Plant</b>	<b>0</b>		<b>0</b>
<b>Total accum. prov. directly assignable</b>	<b>4,442,972</b>		<b>377,468</b>
Common Utility Plant Allocated to Water Department	0		38
<b>Total accum. prov. for depreciation</b>	<b>4,442,972</b>		<b>377,468</b>

**ACCUMULATED PROVISION FOR DEPRECIATION - WATER (cont.)**  
**--Plant Financed by Contributions--**

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349	0	0	0	(435,447)	0 25 4,384,993
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	
	0	0	0	(435,447)	4,384,993
					0 38
	0	0	0	(435,447)	4,384,993

## 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.

<b>Sources of Water Supply</b>					
<b>Month</b>	<b>Purchased Water Gallons (000's)</b>	<b>Surface Water Gallons (000's)</b>	<b>Ground Water Gallons (000's)</b>	<b>Total Gallons All Methods (000's)</b>	
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
January			217,806	<b>217,806</b>	1
February			190,330	<b>190,330</b>	2
March			209,596	<b>209,596</b>	3
April			207,325	<b>207,325</b>	4
May			224,803	<b>224,803</b>	5
June			232,192	<b>232,192</b>	6
July			252,524	<b>252,524</b>	7
August			248,485	<b>248,485</b>	8
September			217,796	<b>217,796</b>	9
October			212,749	<b>212,749</b>	10
November			200,806	<b>200,806</b>	11
December			206,038	<b>206,038</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>2,620,450</b>	<b>2,620,450</b>	
Less: Water sold				2,469,638	13
Volume pumped but not sold				<b>150,812</b>	14
Volume sold as a percent of volume pumped				<b>94%</b>	15
Volume used for water production, water quality and system maintenance				13,188	16
Volume related to equipment/system malfunction				1,124	17
Non-utility volume NOT included in water sales				364	18
Total volume not sold but accounted for				<b>14,676</b>	19
Volume pumped but unaccounted for				<b>136,136</b>	20
Percent of water lost				<b>5%</b>	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				10,229	24
Date of maximum: 7/18/2006					25
Cause of maximum:					26
Hot/dry weather					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				5,587	27
Date of minimum: 2/12/2006					28
Total KWH used for pumping for the year				11,294,463	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
#1 NORTH STREET - ABANDONED	BH427	0	0	0	No	<b>1</b>
#3 MORELAND	BH429	1,995	14	1,152,000	Yes	<b>2</b>
#4 NEWHALL	BH430	1,995	12	0	No	<b>3</b>
#5 EAST AVE	BH431	2,120	19	1,510,560	Yes	<b>4</b>
#6 SUNSET DR	BH432	2,075	20	2,756,160	Yes	<b>5</b>
#7 MERRILL	BH433	1,650	20	1,052,640	Yes	<b>6</b>
#8 SAYLESVILLE RD	BH434	2,024	20	2,433,600	Yes	<b>7</b>
#9 CRESTWOOD	BH435	1,725	20	1,795,680	Yes	<b>8</b>
#10 WOLF RD	BH436	2,145	28	3,659,040	Yes	<b>9</b>
#2 BAXTER ST	EQ944	1,835	14	812,160	Yes	<b>10</b>
#11 2578 RIVER RD	RL255	127	16	626,640	Yes	<b>11</b>
#12 2566 RIVER RD	RL256	144	16	1,189,440	Yes	<b>12</b>

## 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	#10	#2A	#2B	1
Location	WELL #10	WELL #2	WELL #2	2
Purpose	P	P	B	3
Destination	R	R	D	4
Pump Manufacturer	BYRON JACKSON	BYRON JACKSON	PEERLESS	5
Year Installed	1999	1993	1998	6
Type	SUBMERSIBLE	SUBMERSIBLE	CENTRIFUGAL	7
Actual Capacity (gpm)	2,544	605	800	8
Pump Motor or Standby Engine Mfr	BYRON JACKSON	BYRON JACKSON	US	9 10
Year Installed	2002	1993	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	1,000	200	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#3A	#5A	#5B	14
Location	WELL #3	WELL #5	WELL #5	15
Purpose	P	P	B	16
Destination	D	R	D	17
Pump Manufacturer	CENTRILIFT	GOULDS	PEERLESS	18
Year Installed	2002	1999	1956	19
Type	SUBMERSIBLE	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	800	1,102	1,200	21
Pump Motor or Standby Engine Mfr	CENTRILIFT	GE	GE	22 23
Year Installed	2002	1991	1956	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	250	75	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	#5C	#6A	#6B	1
Location	WELL #5	WELL #6	WELL #6	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	ITT-AC	BYRON JACKSON	AMERICAN MARSH	5
Year Installed	1996	1997	2004	6
Type	CENTRIFUGAL	SUBMERSIBLE	CENTRIFUGAL	7
Actual Capacity (gpm)	800	1,533	2,000	8
Pump Motor or Standby Engine Mfr	MARATHON	BYRON JACKSON	US	9 10
Year Installed	1996	1999	2004	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	400	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#6C	#7	#8A	14
Location	WELL #6	WELL #7	WELL #8	15
Purpose	B	P	P	16
Destination	D	D	R	17
Pump Manufacturer	ITT-AC	CENTRILIFT	CENTRILIFT	18
Year Installed	2000	2005	2006	19
Type	CENTRIFUGAL	SUBMERSIBLE	SUBMERSIBLE	20
Actual Capacity (gpm)	2,300	730	1,600	21
Pump Motor or Standby Engine Mfr	US	CENTRILIFT	CENTRILIFT	22 23
Year Installed	2000	2005	2006	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	200	350	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	#8B	#8C	#9A	1
Location	WELL #8	WELL #8	WELL #9	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	FAIRBANKS MORSE	FAIRBANKS MORSE	CENTRILIFT	5
Year Installed	2006	2006	2002	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	2,600	2,600	1,350	8
Pump Motor or Standby Engine Mfr	US	US	CENTRILIFT	9 10
Year Installed	2006	2006	2002	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	150	350	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#9B	#9C	AIRPORT BOOSTER-A	14
Location	WELL #9	WELL #9	AIRPORT BOOSTER	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	ITT-AC	PEERLESS	AURORA	18
Year Installed	2002	1982	1989	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,200	1,400	1,900	21
Pump Motor or Standby Engine Mfr	MARATHON	MARATHON	US	22 23
Year Installed	1993	1993	1989	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	125	75	75	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	AIRPORT BOOSTER-B	HIGHLINE BOOSTER-A	HIGHLINE BOOSTER-B	1
Location	AIRPORT BOOSTER	HIGHLINE BOOSTER	HIGHLINE BOOSTER	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	PEERLESS	PEERLESS	5
Year Installed	1989	1998	1998	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,100	1,000	1,000	8
Pump Motor or Standby Engine Mfr	GE	US	US	9 10
Year Installed	2001	1998	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	50	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGHLINE BOOSTER-C	HILLCREST BOOSTER-A	HILLCREST BOOSTER-B	14
Location	HIGHLINE BOOSTER	HILLCREST BOOSTER	HILLCREST BOOSTER	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	PEERLESS	AURORA	AURORA	18
Year Installed	1998	1996	1996	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,000	250	250	21
Pump Motor or Standby Engine Mfr	US	MARATHON	MARATHON	22 23
Year Installed	1998	1996	1996	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	15	15	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	HILLCREST BOOSTER-C	HILLCREST BOOSTER-D	MADISON BOOSTER-A	1
Location	HILLCREST BOOSTER	HILLCREST BOOSTER	MADISON BOOSTER	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	BERKLEY	AURORA	5
Year Installed	1996	2000	2001	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,000	60	2,200	8
Pump Motor or Standby Engine Mfr	MARATHON	US	US	9 10
Year Installed	1996	2000	2001	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	5	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	MADISON BOOSTER-B	OAKMONT BOOSTER #1	OAKMONT BOOSTER #2	14
Location	MADISON BOOSTER	OAKMONT BOOSTER	OAKMONT BOOSTER	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	AURORA	AURORA	18
Year Installed	1997	2004	2004	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,200	150	150	21
Pump Motor or Standby Engine Mfr	MARATHON	US	US	22 23
Year Installed	1997	2004	2004	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	8	8	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	OAKMONT BOOSTER #3	OAKMONT BOOSTER #4	RIVER HILLS-A	1
Location	OAKMONT BOOSTER	OAKMONT BOOSTER	RIVER PLACE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	2004	2004	2004	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,000	1,000	175	8
Pump Motor or Standby Engine Mfr	US	US	MARATHON	9 10
Year Installed	2004	2004	2004	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	5	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	RIVER HILLS-B	SOUTHEAST BOOSTER	STARDUST BOOSTER-A	14
Location	RIVER PLACE	WELL #5	STARDUST BOOSTER	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	AC	AURORA	18
Year Installed	2002	1983	2003	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	110	900	700	21
Pump Motor or Standby Engine Mfr	MARATHON	US	US	22 23
Year Installed	2002	1983	2003	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	3	40	15	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	STARDUST BOOSTER-B	TALLGRASS BOOSTER	WELL #11	1
Location	STARDUST BOOSTER	UWW BOOSTER	2578 RIVER RD	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	AURORA	AURORA	GRUNDFOS	5
Year Installed	1976	1996	2006	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	1,000	130	475	8
Pump Motor or Standby Engine Mfr	MARATHON	MARATHON	GRUNDFOS	9 10
Year Installed	1991	1996	2006	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	5	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #12	WOODRIDGE BOOSTER-A	WOODRIDGE BOOSTER-B	14
Location	2566 RIVER RD	WOODRIDGE BOOSTER	WOODRIDGE BOOSTER	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	GRUNDFOS	WEINMAN	WEINMAN	18
Year Installed	2006	1999	1999	19
Type	SUBMERSIBLE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	800	1,000	1,000	21
Pump Motor or Standby Engine Mfr	GRUNDFOS	LEESON	LEESON	22 23
Year Installed	2006	1999	1999	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	40	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	#2	#3	#5	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		R	<b>3</b>
Year constructed	1932		1956	<b>4</b>
Primary material (earthen, steel, concrete, other)	CONCRETE		CONCRETE	<b>5</b>
Elevation difference in feet (See Headnote 3.)	0		0	<b>6</b>
Total capacity in gallons (actual)	222,000		2,000,000	<b>7</b>
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	LIQUID	GAS	<b>9</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>10</b>
Filters, type (gravity, pressure, other, none)	NONE	PRESSURE	NONE	<b>11</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	9.2590	1.4000	1.6070	<b>12</b>
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	<b>13</b>
Is water fluoridated (yes, no)?	Y	Y	Y	<b>14</b>

## 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	#6	#8	#9	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1960	1968	1970	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	0	0	6
Total capacity in gallons (actual)	2,000,000	2,000,000	1,500,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	LIQUID	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	PRESSURE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.6510	3.6000	1.9440	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	EVERGREEN TOWER	HILLCREST	HUNTER TOWER	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	ET	<b>4</b>
Year constructed	1958	1978	1998	<b>5</b>
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	STEEL	<b>6</b>
Elevation difference in feet (See Headnote 3.)	108	123	263	<b>7</b>
Total capacity in gallons (actual)	250,000	5,000,000	400,000	<b>8</b>
<b>WATER TREATMENT PLANT</b>				<b>9</b>
Disinfection, type of equipment (gas, liquid, powder, other)				<b>10</b>
Points of application (wellhouse, central facilities, booster station, other)				<b>11</b>
Filters, type (gravity, pressure, other, none)				<b>12</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				<b>13</b>
Is a corrosion control chemical used (yes, no)?				<b>14</b>
Is water fluoridated (yes, no)?				<b>15</b>
				<b>16</b>
				<b>17</b>
				<b>18</b>
				<b>19</b>
				<b>20</b>
				<b>21</b>
				<b>22</b>
				<b>23</b>
				<b>24</b>
				<b>25</b>

## 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	MEADOWBROOK	MORRIS TOWER	NE AREA/DAVIDSON	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	<b>4</b>
				<b>5</b>
Year constructed	1999	1998	1968	<b>6</b>
				<b>7</b>
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	<b>8</b>
				<b>9</b>
Elevation difference in feet (See Headnote 3.)	159	180	150	<b>10</b>
				<b>11</b>
Total capacity in gallons (actual)	300,000	100,000	250,000	<b>12</b>
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)				<b>14</b>
				<b>15</b>
Points of application (wellhouse, central facilities, booster station, other)				<b>16</b>
				<b>17</b>
Filters, type (gravity, pressure, other, none)				<b>18</b>
				<b>19</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				<b>20</b>
				<b>21</b>
Is a corrosion control chemical used (yes, no)?				<b>22</b>
				<b>23</b>
Is water fluoridated (yes, no)?				<b>24</b>
				<b>25</b>

## 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	NW AREA/UWW		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S		3
Year constructed	1991		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	163		6
Total capacity in gallons (actual)	1,250,000		7
<b>WATER TREATMENT PLANT</b>			<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)			9
Points of application (wellhouse, central facilities, booster station, other)			10
Filters, type (gravity, pressure, other, none)			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			12
Is a corrosion control chemical used (yes, no)?			13
Is water fluoridated (yes, no)?			14
			15
			16
			17
			18
			19
			20
			21
			22
			23
			24
			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.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	1.250	552	0	0	0	552	1	
M	D	2.000	1,712	0	0	0	1,712	2	
M	D	4.000	3,508	0	0	0	3,508	3	
P	D	4.000	1,760	0	0	0	1,760	4	
M	D	6.000	410,005	0	2,335	0	407,670	5	
P	D	6.000	6,892	59	0	0	6,951	6	
M	D	8.000	601,131	590	437	0	601,284	7	
P	D	8.000	146,993	14,271	0	0	161,264	8	
M	D	10.000	7,800	0	0	0	7,800	9	
M	T	12.000	245,316	1,290	0	0	246,606	10	
P	D	12.000	56,997	13,478	0	0	70,475	11	
M	T	16.000	92,857	365	0	0	93,222	12	
P	T	16.000	9,279	0	0	0	9,279	13	
M	T	20.000	54,727	0	0	0	54,727	14	
P	T	20.000	3,652	0	0	0	3,652	15	
M	T	24.000	7,631	0	0	0	7,631	16	
<b>Total Within Municipality</b>			<b>1,650,812</b>	<b>30,053</b>	<b>2,772</b>	<b>0</b>	<b>1,678,093</b>		
<b>Total Utility</b>			<b>1,650,812</b>	<b>30,053</b>	<b>2,772</b>	<b>0</b>	<b>1,678,093</b>		

### 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	0.500	7	0	0	0	7		1
M	0.750	2,217	0	13	0	2,204		2
P	1.000	349	18	0	0	367		3
M	1.000	13,785	13	0	0	13,798	2	4
M	1.250	1,594	127	0	0	1,721		5
P	1.250	134	4	0	0	138		6
M	1.500	518	0	0	0	518		7
P	1.500	1	26	0	0	27		8
P	2.000	7	4	0	0	11		9
M	2.000	451	28	1	0	478		10
M	3.000	8	0	0	0	8		11
M	4.000	155	0	0	0	155		12
P	4.000	5	1	0	0	6		13
M	6.000	117	0	0	0	117		14
P	6.000	61	6	0	0	67		15
M	8.000	89	0	0	0	89		16
P	8.000	2	1	0	0	3		17
M	12.000	2	0	0	0	2		18
<b>Total Utility</b>		<b>19,502</b>	<b>228</b>	<b>14</b>	<b>0</b>	<b>19,716</b>	<b>2</b>	

### 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	16,122	300	7	5	<b>16,420</b>	759	1
0.750	1,714	0	39	(75)	<b>1,600</b>	76	2
1.000	927	0	15	5	<b>917</b>	33	3
1.500	346	20	8	(20)	<b>338</b>	77	4
2.000	310	20	14	(14)	<b>302</b>	88	5
3.000	46	0	1	(19)	<b>26</b>	6	6
4.000	15	2	0	(2)	<b>15</b>	9	7
6.000	10	1	0	0	<b>11</b>	9	8
<b>Total:</b>	<b>19,490</b>	<b>343</b>	<b>84</b>	<b>(120)</b>	<b>19,629</b>	<b>1,057</b>	

#### 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	15,291	641	38	11	0	439	<b>16,420</b>	1
0.750	1,252	308	14	4	0	22	<b>1,600</b>	2
1.000	56	751	32	30	0	48	<b>917</b>	3
1.500	0	304	13	14	0	7	<b>338</b>	4
2.000	0	216	29	47	0	10	<b>302</b>	5
3.000	0	18	3	5	0	0	<b>26</b>	6
4.000	0	4	6	4	0	1	<b>15</b>	7
6.000	0	2	6	2	0	1	<b>11</b>	8
<b>Total:</b>	<b>16,599</b>	<b>2,244</b>	<b>141</b>	<b>117</b>	<b>0</b>	<b>528</b>	<b>19,629</b>	

### 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)	
<b>Fire Hydrants</b>						
Outside of Municipality	126	0	0	0	126	1
Within Municipality	3,072	64	13	0	3,123	2
<b>Total Fire Hydrants</b>	<b>3,198</b>	<b>64</b>	<b>13</b>	<b>0</b>	<b>3,249</b>	
<b>Flushing Hydrants</b>						
	0	0	0	0	0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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: 2,561  
 Number of distribution system valves end of year: 4,611  
 Number of distribution valves operated during year: 1,767

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## WATER OPERATING SECTION FOOTNOTES

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

#### General footnotes

A/N 472 Rents from Utility property \$49,073-34.3% increase: Additional new cellular phone tower leases were added in 2006.

Please explain amounts in Account 474 in excess of \$10,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Return of net investment on meters charged to sewer department.

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## WATER OPERATING SECTION FOOTNOTES

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### Water Operation & Maintenance Expenses (Page W-05)

For values that represent an increase or a decrease when compared to the previous year of greater than 15%, but not less \$10,000, please explain.

A/N 624 Pumping labor/expense: \$10,264-65.2% increase. The increase is due to the requirement of additional radium compliance water sampling.

A/N 626 Misc expenses: \$14,656-27.6% increase. Two new pumping structures were added in 2006: Wells #11 & #12.

A/N 641 Chemicals: \$14,681-15.3% increase. The increase is due to the implementation in 2006 of hydrus manganite oxide for treatment for radium compliance.

A/N 652 Maint of water treatment equip: (\$18,768)-48.3% decrease. The decrease is primarily due to the replacement of chemical feed pumps, tanks, and hoses at existing & new well locations in 2006.

A/N 660 Operation supervision/engineering: \$48,841-475.4% increase. The retirement of the Distributions Mgr. in 2006 gave the Utility the opportunity to reorganize. Three depts merged into one Operations Dept, & two Operations supervisory positions were established.

A/N 661 Storage facilities expense: (\$10,964)-74.9% decrease. The size & structure of storage facilities were reduced in 2006.

A/N 664 Customer installations expenses: \$13,410-23.8% increase. The increase is due to the second year's expense of a three-year cross connection program.

A/N 665 Misc expenses: (\$15,376)-28.7% decrease. The Utility's implementation of the three-year GIS program was completed in 2006.

A/N 675 Maint of services: \$34,585-57.6% increase. The increase is a result of the continuation of a planned program for replacement of iron and lead property laterals in 2006.

A/N 676 Maint of meters: \$43,351-87.0% increase. The Utility is conducting a planned changeover program to convert 3,500 meters from old MIU's to radio read heads. We are also experiencing failures of old MIU's during the changeover program.

A/N 677 Maint of hydrants: \$11,471-17.3% increase. The Utility shifted personnel in 2006 from capital projects to system maint.

A/N 678 Maint of misc plant: \$11,145-252.3% increase. The increase is due to planned maint & upgrading of SCADA equipment in 2006.

A/N 903 Customer records/collection expenses: \$31,004-46.5% increase. The increase is a result of improper timekeeping procedures. Time was not allocated properly to specific accts. A more correct method of timekeeping is being implemented in 2007.

A/N 904 Uncollectible accts: (\$25,636)-100% decrease. No accts were written off in 2006.

A/N 910 Sales expenses: \$16,141-100% increase. 2006 costs of our conservation program were allocated to this acct.

**WATER OPERATING SECTION FOOTNOTES**

A/N 922 Admin expenses transferred: (\$67,280)-39.4% decrease. The decrease is due to the reduction of capital labor in 2006.

A/N 923 Outside services employed: \$125,674-41.5% increase. The increase is due to research for new water sources of supply.

A/N 926 Employee pensions/benefits: (\$122,711)- 19.4% decrease. The decrease is the result of a lower increase in health insurance rates plus an implementation of a HSA feature.

A/N 930 Misc general expenses: (\$10,215)-41.9% decrease. Conservation costs were previously allocated in the past to this account.

A/N 932 Maint of general plant: (\$41,141)-35.9% decrease. There were no major building maint projects completed in 2006.

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

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

The lower tax equivalent was authorized by the City of Waukesha Common Council on 11/19/04. It is for years 2005 thru 2011.

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

**General footnotes**

**Sub-accounts:**

- 332.0 Water treatment equipment-chlorine
- 332.1 Water treatment equipment-fluoride
- 332.2 water treatment equipment-silicate
- 346.0 Meters
- 346.1 Meters-AMR
- 397.0 Communication equipment-radios & phones
- 397.1 Billing computer
- 397.2 SCADA system
- 397.3 Microcomputers

A/N 391-398 are amortized per PSC docket 05-US-106.

### WATER OPERATING SECTION FOOTNOTES

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**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 \$100,000, please explain. If applicable, provide construction authorization.**

A/N 314 Wells & springs \$298,402: perform test drilling \$44,359; hydro-geological exploration \$253,700; Mgrs. time for capital expenditures \$343.

A/N 321 Structures & improvements \$516,969: Well #3 improvements \$22,104-PSC docket 6240-CW-110; Wells #8,#11,#12 pump station design \$494,179-PSC docket 6240-CW-111; Mgrs. time for capital expenditures \$686.

A/N 325 Pumping/electrical equip \$1,577,181: pump motor/East Ave booster \$975; extend pump setting/Well #11 \$2,000; 6" Magnetflow meters \$5,767; backflow valves/Wells #5,#6,#9 \$4,603; 4" plug valve w/electronic control valve \$15,201; deep well pumping system/Well #8 \$183,957-PSC docket 6240-CW-111; radium treatment/Well #3 \$7,691-PSC docket 6240-CW-110; pump station design/Wells #8, #11, #12 \$1,356,987-PSC docket 6240-CW-111.

A/N 331 Tmnt structures/improvement \$1,780,750: Mgrs. time for capital expenditures \$2,741; radium treatment/Well #3 \$759,555-PSC docket 6240-CW-110; pump station design/Wells #8,#11,#12 \$1,017,162-PSC docket 6240-CW-111; treatment structures improvements \$1,292.

A/N 332 Water treatment equip \$801,759: Mgrs. time for capital expenditures \$2,056; radium treatment/Well #3 \$606,274-PSC docket 6240-CW-110; pump station design/Wells #8,#11,#12 \$193,429-PSC docket 6240-CW-111.

A/N 391.1 Computer equipment \$111,265: Mgrs. time for capital expenditures \$1,370; GIS development \$86,428; laptop/tape drive \$2,470; software upgrades \$6,969; IT support \$14,028.

A/N 397.1 SCADA equip \$182,778: SCADA integration for Wells #3,#8,#11,#12 \$182,778-PSC dockets 6240-CW-110 & 6240-CW-111.

**If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.**

A/N 325 Electric pumping equip \$226,178: retire electric pumping equipment at Well #5 \$500; Well #8 \$224,123-PSC docket 6240-CW-111; Well #9 \$1,555.

**If Adjustments for any account are nonzero, please explain.**

The PSC has authorized the adjustments to accts #343, #345, & #348.

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

**If Adjustments for any account are nonzero, please explain.**

The PSC has authorized the adjustments to accts #343, #345, & #348.

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## WATER OPERATING SECTION FOOTNOTES

### Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-12)

#### General footnotes

**Sub-accounts:**

- 332.0 Water treatment equipment-chlorine
- 332.1 Water treatment equipment-fluoride
- 332.2 Water treatment equipment-silicate
- 346.0 Meters
- 346.1 Meters-AMR
- 397.0 Communication equipment-radios & phones
- 397.1 Billing computer
- 397.2 SCADA system
- 397.3 Microcomputers

A/N 391-398 are amortized per PSC docket 05-US-106.

**If Adjustments for any account are nonzero, please explain.**

The PSC has authorized the adjustments to accts #343, #345, & #348.

### Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-14)

**If Adjustments for any account are nonzero, please explain.**

The PSC has authorized the adjustments to accts #343, #345, & #348.

### Reservoirs, Standpipes & Water Treatment (Page W-20)

#### General footnotes

Identification #3-addition of a radium removal pressure filter

### Water Mains (Page W-21)

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

Column e - # of feet added during the year for developers is 23,955 feet (installed at actual cost). There is 6,098 feet of Utility installed mains and/or infrastructure work.

### Water Services (Page W-22)

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

Services installed by the Utility are billed directly to property owners after completion on the basis of the prior year's average cost of 1" copper service. In 2006, 182 services were developer installed, 12 services were Utility stalled, & 34 services were homeowner installed. Homeowner installed services are recorded at estimated cost.

### Meters (Page W-23)

**Explain all reported adjustments.**

Column (e): The adjustments are a result of reconciliation between end of the year report and physical inventory of all in-stock meters.

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## WATER OPERATING SECTION FOOTNOTES

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### Meters (Page W-23)

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

WWU uses the alternative sample-testing plan for in-use meters, per PSC 185.761. The last major change out program began in 1988 using a 20-yr. cycle, and the next change out program will start in or before 2008.

**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.**

All station meters are tested yearly.

**If 6-inch or larger meters in commercial, industrial or public authority classifications have not been tested, please explain.**

1-6" meter was purchased in 2006, & has not been installed. It was factory-tested at time of purchase.

1-6" meter is not in use by the property owner, Waukesha Memorial Hospital. It will be tested when it is back in service.

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### Hydrants and Distribution System Valves (Page W-24)

#### General footnotes

We continue to test & operate distribution valves & hydrants as part of our 2-year cyclical schedule.

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