



3014 (02-02-05)

ANNUAL REPORT

OF

Name: ANTIGO WATER UTILITY

Principal Office: 700 EDISON STREET
ANTIGO, WI 54409-1955

For the Year Ended: DECEMBER 31, 2006

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

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

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: ANTIGO WATER UTILITY

Utility Address: 700 EDISON STREET
ANTIGO, WI 54409-1955

When was utility organized? 2/1/1891

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS. KAYE MATUCHESKI
Title: CITY CLERK - TREASURER

Office Address:
700 EDISON STREET
ANTIGO, WI 54409-1955

Telephone: (715) 623 - 3633 EXT 102

Fax Number: (715) 627 - 7099

E-mail Address: KMATUCHESKI@ANTIGO-CITY.ORG

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

Name: JASON HILGER
Title: MANAGER

Office Address: SCHENCK BUSINESS SOLUTIONS
2831 POST ROAD
P.O. BOX 130
PLOVER, WI 54467

Telephone: (920) 455 - 4153

Fax Number: (920) 436 - 7808

E-mail Address: JASON.HILGER@SCHENCKSOLUTIONS.COM

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

Name: MICHAEL MATOUSEK
Title: MAYOR

Office Address:
700 EDISON STREET
ANTIGO, WI 54409

Telephone: (715) 623 - 3633 EXT 152

Fax Number: (715) 627 - 7099

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: JASON HILGER

Title: MANAGER

Office Address: SCHENCK BUSINESS SOLUTIONS

2831 POST ROAD

P.O. BOX 130

PLOVER, WI 54467

Telephone: (920) 455 - 4153

Fax Number: (920) 436 - 7808

E-mail Address: JASON.HILGER@SCHENCKSOLUTIONS.COM

Date of most recent audit report: 12/31/2005

Period covered by most recent audit: 2005

Names and titles of utility management including manager or superintendent:

Name: JAMES KRUEGER

Title: DIRECTOR OF PUBLIC SERVICES, INFRASTRUCTURE ALTERN

Office Address:

N2420 KOSZAREK RD

ANTIGO, WI 54409

Telephone: (715) 627 - 2710

Fax Number: (715) 627 - 2063

E-mail Address:

Name of utility commission/committee: Members of the City Council

Names of members of utility commission/committee:

REINHARDT BALCERZAK

VERN CAHAK

BEN EDER

SAMUEL HARDIN

TIMOTHY KASSIS

REBECCA LARSON

MIKE MATOUSEK

NORA MCKENNA

DAVID MORSE

ROBERT NOSKOWIAK

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)? YES

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

IDENTIFICATION AND OWNERSHIP

Firm Name: INFRASTRUCTURE ALTERNATIVES
520 1ST AVE
ANTIGO, WI 54409

Contact Person: JAMES KRUEGER
Title: DIRECTOR OF PUBLIC SERVICES
Telephone: (715) 623 - 3316
Fax Number: (715) 627 - 2063

E-mail Address:

Contract/Agreement beginning-ending dates: 1/1/2006 12/31/2006

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

Infrastructure Alternatives is responsible for routine operation and maintenance costs of the water utility while the City is responsible for non-routine repairs and capital purchases and also completes the billing and administrative functions.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,534,912	1,501,795	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	852,735	781,612	2
Depreciation Expense (403)	153,903	149,126	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	111,409	112,540	5
Total Operating Expenses	1,118,047	1,043,278	
Net Operating Income	416,865	458,517	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	416,865	458,517	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	128,298	38,033	10
Miscellaneous Nonoperating Income (421)	265	9,221	11
Total Other Income	128,563	47,254	
Total Income	545,428	505,771	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(44,787)	(44,787)	12
Other Income Deductions (426)	43,439	43,061	13
Total Miscellaneous Income Deductions	(1,348)	(1,726)	
Income Before Interest Charges	546,776	507,497	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	232,465	55,654	14
Amortization of Debt Discount and Expense (428)	4,709	3,986	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	9,237	9,548	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	193,800	0	19
Total Interest Charges	52,611	69,188	
Net Income	494,165	438,309	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	2,752,876	2,314,567	20
Balance Transferred from Income (433)	494,165	438,309	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	3,247,041	2,752,876	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,534,912		1,534,912	1
Total (Acct. 400):	1,534,912	0	1,534,912	
Operation and Maintenance Expense (401-402):				
Derived	852,735		852,735	2
Total (Acct. 401-402):	852,735	0	852,735	
Depreciation Expense (403):				
Derived	153,903		153,903	3
Total (Acct. 403):	153,903	0	153,903	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	111,409		111,409	5
Total (Acct. 408):	111,409	0	111,409	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	416,865	0	416,865	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST AND DIVIDENDS	128,298	0	128,298 11
Total (Acct. 419):	128,298	0	128,298
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water		265	265 12
NONE	0	0	0 13
Total (Acct. 421):	0	265	265
TOTAL OTHER INCOME:	128,298	265	128,563
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(44,787)		(44,787) 14
NONE	0	0	0 15
Total (Acct. 425):	(44,787)	0	(44,787)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		43,439	43,439 16
NONE	0	0	0 17
Total (Acct. 426):	0	43,439	43,439
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(44,787)	43,439	(1,348)
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	232,465		232,465 18
Total (Acct. 427):	232,465	0	232,465
Amortization of Debt Discount and Expense (428):			
AMORTIZATON OF DEBT DISCOUNT	4,709		4,709 19
Total (Acct. 428):	4,709	0	4,709
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	9,237		9,237 21
Total (Acct. 430):	9,237	0	9,237

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
CAPITALIZED INTEREST	193,800		193,800 23
Total (Acct. 432):	193,800	0	193,800
TOTAL INTEREST CHARGES:	52,611	0	52,611
NET INCOME:	537,339	(43,174)	494,165
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	1,080,328	1,672,548	2,752,876 24
Total (Acct. 216):	1,080,328	1,672,548	2,752,876
Balance Transferred from Income (433):			
Derived	537,339	(43,174)	494,165 25
Total (Acct. 433):	537,339	(43,174)	494,165
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	1,617,667	1,629,374	3,247,041

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,534,912	0	0	0	1,534,912	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	1,534,912	0	0	0	1,534,912	

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	179,389		179,389	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	23,128		23,128	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	202,517	0	202,517	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	4.5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	11,189,689	8,140,673	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,950,985	2,779,986	2
Net Utility Plant	8,238,704	5,360,687	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	147,467	158,552	6
Special Funds (125)	4,637,239	969,343	7
Total Other Property and Investments	4,784,706	1,127,895	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	35,800	(12,124)	8
Temporary Cash Investments (132)	494,819	228,750	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	66,296	63,566	11
Other Accounts Receivable (143)	50,516	14,739	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	13,577	21,878	14
Materials and Supplies (150)	48,817	39,085	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	709,825	355,894	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	42,174	46,883	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	42,174	46,883	
Total Assets and Other Debits	13,775,409	6,891,359	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	1,380,674	1,350,674	21
Appropriated Earned Surplus (215)	596,263	596,263	22
Unappropriated Earned Surplus (216)	3,247,041	2,752,876	23
Total Proprietary Capital	5,223,978	4,699,813	
LONG-TERM DEBT			
Bonds (221)	7,438,899	1,008,230	24
Advances from Municipality (223)	227,409	237,746	25
Other Long-Term Debt (224)	6,483	34,313	26
Total Long-Term Debt	7,672,791	1,280,289	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	37,428	43,897	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	32,946	14,802	32
Other Current and Accrued Liabilities (238)	32,881	32,883	33
Total Current and Accrued Liabilities	103,255	91,582	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	775,385	819,675	36
Total Deferred Credits	775,385	819,675	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	13,775,409	6,891,359	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	8,140,673	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	5,199,663	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	2,627,109	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)	140,160				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	3,222,757				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	11,189,689	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	1,953,250	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	997,735	0	0	0	13
Total Accumulated Provision	2,950,985	0	0	0	
Net Utility Plant	8,238,704	0	0	0	

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

Depreciation Accruals (Credits) during the year (110.1):

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,818,262				1,818,262	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	153,903				153,903	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	8,734				8,734	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	162,637	0	0	0	162,637	16
Debits during year						17
Book cost of plant retired	27,649				27,649	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	27,649	0	0	0	27,649	25
Balance end of year (110.1)	1,953,250	0	0	0	1,953,250	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	961,724				961,724	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	43,439				43,439	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	43,439	0	0	0	43,439	16
Debits during year						17
Book cost of plant retired	7,428				7,428	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	7,428	0	0	0	7,428	25
Balance end of year (110.1)	997,735	0	0	0	997,735	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	48,817	39,085
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	48,817	39,085

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
GENERAL OBLIGATION DEBT 12/1/02	496	428	2,974	1
Revenue Bonds - 1997 Issue	2,046	428	21,147	2
REVENUE BONDS - 2005 ISSUE	2,166	428	18,053	3
Total			42,174	
Unamortized premium on debt (251)				
NONE				4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,350,674	1
Changes during year (explain):		
LAND CONTRIBUTED BY CITY	30,000	2
Balance end of year	<u><u>1,380,674</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1997 REVENUE BOND ISSUE	03/01/1997	03/01/2017	6.00%	63,573	1
2005 REVENUE BOND ISSUE	05/01/2005	05/01/2017	4.17%	904,542	2
2006 REVENUE BOND ANTICIPATION NOTE	05/01/2006	12/01/2007	4.50%	6,470,784	3
Total Bonds (Account 221):				7,438,899	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
2002 GENERAL OBLIGATION NOTES	12/01/2002	12/01/2012	3.50%	227,409	1
Total for Account 223				227,409	
Other Long-Term Debt (224)					
STATE TRUST FUND LOAN	01/10/2001	03/15/2020	6.00%	32,839	2
LOSS ON ADVANCE REFUNDING	05/01/2006	09/01/2007	6.00%	(26,356)	3
Total for Account 224				6,483	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	111,409	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	111,409	
Taxes paid during year:		
County, state and local taxes	98,195	6
Social Security taxes	11,795	7
PSC Remainder Assessment	1,419	8
Other (explain):		
NONE		9
Total payments and other debits	111,409	
Balance end of year	0	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
	0			0	1
1997 REVENUE BONDS	6,465	(1,288)	4,647	530	2
2006 REVENUE BOND		193,800	169,575	24,225	3
LOSS ON ADVANCED REFUNDING ABOVE		2,551	2,551	0	4
Subtotal	6,465	195,063	176,773	24,755	
Advances from Municipality (223)					
12/01/02 GENERAL OBLIGATION NOTES	772	9,237	9,264	745	5
Subtotal	772	9,237	9,264	745	
Other Long-Term Debt (224)					
1994 State Trust Fund Loan	0			0	6
2001 STATE TRUST FUND LOAN	1,630	1,989	2,059	1,560	7
2005 BOND ANTICIPATION NOTE	5,935	35,413	35,462	5,886	8
Subtotal	7,565	37,402	37,521	7,446	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	14,802	241,702	223,558	32,946	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	147,467	2
Total (Acct. 124):	147,467	
Special Funds (125):		
PRINCIPAL AND INTEREST REDEMPTION FUND	125,317	3
PLANT REPLACEMENT FUND	835,261	4
WATER BOND ACCOUNT	289,186	5
REVENUE BOND RESERVE FUND	113,532	6
WATER REPLACEMENT FUND	3,273,943	7
Total (Acct. 125):	4,637,239	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	66,296	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	66,296	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
REIMBURSEMENT FROM VENDORS	895	15
INTEREST ON CD'S	49,621	16
Total (Acct. 143):	50,516	
Receivables from Municipality (145):		
DELINQUENT USER CHARGES AND SPECIAL ASSESSMENTS ON TAX ROLL	13,577	17
Total (Acct. 145):	13,577	
Prepayments (165):		
NONE		18
Total (Acct. 165):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		20
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE		21
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	761,382	22
ACCRUED COMPENSATED ABSENCES	14,003	23
Total (Acct. 253):	775,385	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	5,152,786	0	0	0	5,152,786	1
Materials and Supplies	43,951	0	0	0	43,951	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (110.1)	1,885,756	0	0	0	1,885,756	4
Customer Advances for Construction					0	5
Regulatory Liability	783,775	0	0	0	783,775	6
					0	7
Average Net Rate Base	2,527,206	0	0	0	2,527,206	
Net Operating Income	416,865	0	0	0	416,865	8
Net Operating Income as a percent of Average Net Rate Base	16.50%	N/A	N/A	N/A	16.50%	

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	806,169	0	0	0	806,169	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	44,787	0	0	0	44,787	3
Other (specify):					0	4
Balance End of Year	761,382	0	0	0	761,382	

FINANCIAL SECTION FOOTNOTES

Interest Accrued (Acct. 237) (Page F-18)

General footnotes

NEGATIVE INTEREST EXPENSE AND OTHER ITEMS SHOWN TO REFLECT ADVANCED REFUNDING.

Bonds (221): If Interest Accrued During Year is non-zero AND the Bonds schedule shows a Principal Amount EOY of zero or less, please explain.

NEGATIVE INTEREST ACCRUAL SHOWN TO CORRECT OVERSTATED BEGINNING ACCRUED INTEREST BALANCE.

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

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

(143) ACCRUED INTEREST REPORTED IS IN EXCESS OF \$5,000 BECAUSE OF LARGE CD BALANCES BEING INVESTED UNTIL COMPLETION OF NEW WELL PROJECT AND PAYMENT OF WELL PROJECT INVOICES.

(145) IS FOR DELINQUENT USER CHARGES AND SPECIAL ASSESSMENTS PLACED ON THE 2006 TAX ROLL.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,494,671	1,463,028	1
Total Sales of Water	1,494,671	1,463,028	
Other Operating Revenues			
Forfeited Discounts (470)	9,142	12,113	2
Miscellaneous Service Revenues (471)	4,513	4,845	3
Rents from Water Property (472)	18,363	13,615	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	8,223	8,194	6
Total Other Operating Revenues	40,241	38,767	
Total Operating Revenues	1,534,912	1,501,795	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	3,534	12,048	7
Pumping Expenses (620-625)	0	0	8
Water Treatment Expenses (630-635)	11,847	6,761	9
Transmission and Distribution Expenses (640-655)	169,918	113,723	10
Customer Accounts Expenses (901-904)	42,673	42,223	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	624,763	606,857	13
Total Operation and Maintenance Expenses	852,735	781,612	
Other Operating Expenses			
Depreciation Expense (403)	153,903	149,126	14
Amortization Expense (404-407)		0	15
Taxes (408)	111,409	112,540	16
Total Other Operating Expenses	265,312	261,666	
Total Operating Expenses	1,118,047	1,043,278	
NET OPERATING INCOME	416,865	458,517	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential	3	44	128	1
Commercial	8	280	848	2
Industrial	3	139	404	3
Total Unmetered Sales to General Customers (460)	14	463	1,380	
Metered Sales to General Customers (461)				
Residential	3,114	118,843	574,743	4
Commercial	596	82,711	279,245	5
Industrial	33	104,004	256,347	6
Total Metered Sales to General Customers (461)	3,743	305,558	1,110,335	
Private Fire Protection Service (462)	49		30,313	7
Public Fire Protection Service (463)	3,606		311,488	8
Other Sales to Public Authorities (464)	47	10,826	41,155	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	7,459	316,847	1,494,671	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------	----------------------------------	--	-------------------------

NONE

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	311,488	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify):		
NONE		4
Total Public Fire Protection Service (463)	311,488	
Forfeited Discounts (470):		
Customer late payment charges	9,142	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	9,142	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS REVENUE	4,513	7
Total Miscellaneous Service Revenues (471)	4,513	
Rents from Water Property (472):		
RENTAL INCOME	18,363	8
Total Rents from Water Property (472)	18,363	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	8,223	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	8,223	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)		0	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	3,534	12,048	4
Total Source of Supply Expenses	3,534	12,048	
PUMPING EXPENSES			
Operation Labor (620)		0	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)		0	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)		0	9
Total Pumping Expenses	0	0	
WATER TREATMENT EXPENSES			
Operation Labor (630)	1,229	3,286	10
Chemicals (631)	0	158	11
Operation Supplies and Expenses (632)	0	0	12
Maintenance of Water Treatment Plant (635)	10,618	3,317	13
Total Water Treatment Expenses	11,847	6,761	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	85,331	59,983	14
Operation Supplies and Expenses (641)	2,995	1,151	15
Maintenance of Distribution Reservoirs and Standpipes (650)	0	1,650	16
Maintenance of Mains (651)	30,311	21,782	17
Maintenance of Services (652)	32,414	16,891	18
Maintenance of Meters (653)	10,495	9,967	19
Maintenance of Hydrants (654)	8,042	1,783	20
Maintenance of Other Plant (655)	330	516	21
Total Transmission and Distribution Expenses	169,918	113,723	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	8,584	8,232	22
Accounting and Collecting Labor (902)	25,597	25,825	23
Supplies and Expenses (903)	8,492	7,785	24
Uncollectible Accounts (904)	0	381	25
Total Customer Accounts Expenses	42,673	42,223	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	17,027	3,161	27
Office Supplies and Expenses (921)	7,264	3,862	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	464,316	478,857	30
Property Insurance (924)	6,631	7,356	31
Injuries and Damages (925)	16,143	18,452	32
Employee Pensions and Benefits (926)	102,474	87,260	33
Regulatory Commission Expenses (928)	370	0	34
Miscellaneous General Expenses (930)	63	63	35
Transportation Expenses (933)	7,833	6,727	36
Maintenance of General Plant (935)	2,642	1,119	37
Total Administrative and General Expenses	624,763	606,857	
Total Operation and Maintenance Expenses	852,735	781,612	

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		100,000	100,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,805	1,870	2
Net property tax equivalent		98,195	98,130	
Social Security		11,795	12,752	3
PSC Remainder Assessment		1,419	1,658	4
Other (specify): NONE			0	5
Total tax expense		111,409	112,540	

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			Langlade				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.207587				3
County tax rate	mills		5.853148				4
Local tax rate	mills		11.281562				5
School tax rate	mills		10.379025				6
Voc. school tax rate	mills		2.229019				7
Other tax rate - Local	mills		0.189396				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		30.139737				10
Less: state credit	mills		1.729783				11
Net tax rate	mills		28.409954				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		11.281562				14
Combined School Tax Rate	mills		12.608044				15
Other Tax Rate - Local	mills		0.189396				16
Total Local & School Tax	mills		24.079002				17
Total Tax Rate	mills		30.139737				18
Ratio of Local and School Tax to Total	dec.		0.798912				19
Total tax net of state credit	mills		28.409954				20
Net Local and School Tax Rate	mills		22.697057				21
Utility Plant, Jan. 1	\$	8,140,673	8,140,673				22
Materials & Supplies	\$	39,085	39,085				23
Subtotal	\$	8,179,758	8,179,758				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	8,179,758	8,179,758				26
Assessment Ratio	dec.		0.846086				27
Assessed Value	\$	6,920,779	6,920,779				28
Net Local & School Rate	mills		22.697057				29
Tax Equiv. Computed for Current Year	\$	157,081	157,081				30
Tax Equivalent per 1994 PSC Report	\$	95,965					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	100,000					32 33
Tax equiv. for current year (see note 6)	\$	100,000					34

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	14,767	30,000	4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	15,204		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	252,038		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	282,009	30,000	
PUMPING PLANT			
Land and Land Rights (320)	10,840		12
Structures and Improvements (321)	75,948		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	281,055		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	2,532	9,000	20
Total Pumping Plant	370,375	9,000	
WATER TREATMENT PLANT			
Land and Land Rights (330)	7,865		21
Structures and Improvements (331)	238,722		22
Water Treatment Equipment (332)	903,768		23
Total Water Treatment Plant	1,150,355	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			44,767	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			15,204	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			252,038	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	312,009	
PUMPING PLANT				
Land and Land Rights (320)			10,840	12
Structures and Improvements (321)			75,948	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			281,055	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			11,532	20
Total Pumping Plant	0	0	379,375	
WATER TREATMENT PLANT				
Land and Land Rights (330)			7,865	21
Structures and Improvements (331)			238,722	22
Water Treatment Equipment (332)			903,768	23
Total Water Treatment Plant	0	0	1,150,355	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	4,007		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	102,863		26
Transmission and Distribution Mains (343)	1,839,409	4,026	27
Fire Mains (344)	0		28
Services (345)	412,799	22,285	29
Meters (346)	295,262	44,696	30
Hydrants (348)	312,972	9,489	31
Other Transmission and Distribution Plant (349)	308		32
Total Transmission and Distribution Plant	2,967,620	80,496	
GENERAL PLANT			
Land and Land Rights (389)	178		33
Structures and Improvements (390)	14,256		34
Office Furniture and Equipment (391)	13,175	1,000	35
Computer Equipment (391.1)	62,308		36
Transportation Equipment (392)	91,304		37
Stores Equipment (393)	891		38
Tools, Shop and Garage Equipment (394)	13,488		39
Laboratory Equipment (395)	17,536		40
Power Operated Equipment (396)	113,230		41
Communication Equipment (397)	4,594	907	42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	4,590		45
Total General Plant	335,550	1,907	
Total utility plant in service directly assignable	5,105,909	121,403	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	5,105,909	121,403	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT				
Land and Land Rights (340)			4,007	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			102,863	26
Transmission and Distribution Mains (343)	4,749	0	1,838,686	27
Fire Mains (344)			0	28
Services (345)	9,672	0	425,412	29
Meters (346)	11,990		327,968	30
Hydrants (348)	1,238	0	321,223	31
Other Transmission and Distribution Plant (349)			308	32
Total Transmission and Distribution Plant	27,649	0	3,020,467	
GENERAL PLANT				
Land and Land Rights (389)			178	33
Structures and Improvements (390)			14,256	34
Office Furniture and Equipment (391)			14,175	35
Computer Equipment (391.1)			62,308	36
Transportation Equipment (392)			91,304	37
Stores Equipment (393)			891	38
Tools, Shop and Garage Equipment (394)			13,488	39
Laboratory Equipment (395)			17,536	40
Power Operated Equipment (396)			113,230	41
Communication Equipment (397)			5,501	42
SCADA Equipment (397.1)			0	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			4,590	45
Total General Plant	0	0	337,457	
Total utility plant in service directly assignable	27,649	0	5,199,663	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	27,649	0	5,199,663	

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

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

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

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

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

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	1,989,710		27
Fire Mains (344)	0		28
Services (345)	350,377	265	29
Meters (346)	0		30
Hydrants (348)	294,185		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,634,272	265	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	2,634,272	265	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	2,634,272	265	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)	5,440		1,984,270 27
Fire Mains (344)			0 28
Services (345)	598		350,044 29
Meters (346)			0 30
Hydrants (348)	1,390		292,795 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	7,428	0	2,627,109
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	7,428	0	2,627,109
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	7,428	0	2,627,109

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			34,485	34,485	1
February			31,849	31,849	2
March			34,484	34,484	3
April			33,878	33,878	4
May			35,600	35,600	5
June			42,879	42,879	6
July			42,612	42,612	7
August			38,447	38,447	8
September			32,840	32,840	9
October			34,447	34,447	10
November			33,379	33,379	11
December			30,892	30,892	12
Total annual pumpage	0	0	425,792	425,792	
Less: Water sold				316,847	13
Volume pumped but not sold				108,945	14
Volume sold as a percent of volume pumped				74%	15
Volume used for water production, water quality and system maintenance				15,488	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				15,488	19
Volume pumped but unaccounted for				93,457	20
Percent of water lost				22%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,804	24
Date of maximum: 6/15/2006					25
Cause of maximum:					26
HYDRANT FLUSHING					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				664	27
Date of minimum: 12/25/2006					28
Total KWH used for pumping for the year				518,419	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
TREATMENT PLANT BLOCK	#10 WELL	58	24	0	No	1
BEHIND NORTH ELEMENTARY	#13 WELL	56	24	0	No	2
2458 PIONEER ROAD	#15 WELL	61	16	300,159	Yes	3
TREATMENT PLANT BLOCK	#16 WELL	58	30	373,344	Yes	4
900 BLOCK HUDSON STREET	#17 WELL	55	16	312,643	No	5
2450 PIONEER ROAD	#18 WELL	62	16	243,636	Yes	6
W9692 MAPLE VIEW ROAD	#19 WELL	80	24	202,222	Yes	7
320 E. FORREST AVE	#20 WELL	97	18	198,000	Yes	8
TREATMENT PLANT BLOCK	#9 WELL	58	24	0	No	9

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 WELL	#13 WELL	#15 WELL (A)	1
Location	TREATMENT PLANT BLKD N. ELEMENTARY SCHOOL		2458 PIONEER ROAD	2
Purpose	P	P	P	3
Destination	T	T	T D	4
Pump Manufacturer	POMONA	DEMING	LAYNE	5
Year Installed	1956	1970	1978	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	0	0	598	8
Pump Motor or Standby Engine Mfr	FB MORSE	U S	U S	9 10
Year Installed	1956	1970	1978	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	20	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#15 WELL (B)	#16 WELL	#17 WELL	14
Location	2458 PIONEER RD	TREATMENT PLANT BLK	900 BLK HUDSON ST	15
Purpose	S	P	P	16
Destination	D	T	T	17
Pump Manufacturer	LAYNE	DEMING	DEMING	18
Year Installed	1978	1987	1979	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	515	394	504	21
Pump Motor or Standby Engine Mfr	FORD	U S	G E	22 23
Year Installed	1978	1987	1979	24
Type	PROPANE	ELECTRIC	ELECTRIC	25
Horsepower	175	20	20	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	#18 WELL	#9 WELL	RESERVOIR #1	1
Location	2450 PIONEER RD	TREATMENT PLANT BLK	NO 1-E PLANT	2
Purpose	P	P	B	3
Destination	T	T	D	4
Pump Manufacturer	SIMMONS	POMONA	AMERICAN	5
Year Installed	1989	1950	1938	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	520	0	1,500	8
Pump Motor or Standby Engine Mfr	NEWMAN	G E	MARATHON ELECTRIC	9 10
Year Installed	1989	1950	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	10	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	RESERVOIR #2	RESERVOIR #3	RESERVOIR #4	14
Location	NO 2-W PLANT	NO 3 PLANT	NO 4 PLANT	15
Purpose	B	B	S	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	AMERICAN	AMERICAN	18
Year Installed	1992	1938	1938	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,500	1,200	2,000	21
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	MARATHON ELECTRIC	CUMMINS	22 23
Year Installed	1995	1994	1995	24
Type	ELECTRIC	ELECTRIC	NATURAL GAS	25
Horsepower	100	75	167	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #19	WELL #20		1
Location	W9692 MAPLEVIEW ROAD	320 E FORREST AVE		2
Purpose	P	P		3
Destination	T	T		4
Pump Manufacturer	AMERICAN	AMERICAN		5
Year Installed	2006	2006		6
Type	VERTICAL TURBINE	VERTICAL TURBINE		7
Actual Capacity (gpm)	475	455		8
Pump Motor or Standby Engine Mfr	US	US		10
Year Installed	2006	2006		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	50	50		13

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CLEAR WELL	INDUSTRIAL PARK	WATER PLANT	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3
Year constructed	1939	1968	1930	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	147	160	6
Total capacity in gallons (actual)	500,000	200,000	150,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			10
Filters, type (gravity, pressure, other, none)	GRAVITY			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0000			12
Is a corrosion control chemical used (yes, no)?	Y			13
Is water fluoridated (yes, no)?	Y			14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	1.000	269	0	0	0	269	1
M	D	1.250	1,165	0	0	0	1,165	2
M	D	1.500	237	0	0	0	237	3
M	D	2.000	7,752	0	300	0	7,452	4
M	D	4.000	8,492	0	0	0	8,492	5
M	D	6.000	192,637	62	1,081	0	191,618	6
M	D	8.000	44,565	2,201	0	0	46,766	7
M	D	10.000	29,022	0	0	0	29,022	8
M	D	12.000	37,951	3,955	0	(18,667)	23,239	9
M	T	12.000	0			18,667	18,667	10
M	D	14.000	10,340	0	0	(4,600)	5,740	11
M	T	14.000	0			4,600	4,600	12
M	D	16.000	10,618	0	0	(3,130)	7,488	13
M	T	16.000	0	1,191		3,130	4,321	14
Total Within Municipality			343,048	7,409	1,381	0	349,076	
Total Utility			343,048	7,409	1,381	0	349,076	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,986	0	1	0	1,985	571	1
L	0.750	735	0	8	0	727		2
M	1.000	999	45	0	0	1,044	18	3
L	1.000	58	0	0	0	58		4
M	1.250	21	0	0	0	21		5
M	1.500	37	3	0	0	40		6
L	1.500	1	0	0	0	1		7
M	2.000	69	2	0	0	71		8
M	3.000	8	0	0	0	8		9
M	4.000	18	0	0	0	18		10
M	6.000	50	2	0	0	52		11
M	8.000	13	0	0	0	13		12
M	10.000	4	0	0	0	4		13
Total Utility		3,999	52	9	0	4,042	589	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	3,306	296	156	0	3,446	531	1
1.000	118	4	2	0	120	12	2
1.250	1	0	0	0	1	1	3
1.500	48	0	2	0	46	9	4
2.000	48	0	0	0	48	13	5
3.000	7	0	0	0	7	0	6
4.000	4	0	0	0	4	0	7
6.000	1	0	0	0	1	0	8
8.000	0	0	0	0	0	0	9
12.000	0	0	0	0	0	0	10
Total:	3,533	300	160	0	3,673	566	

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	3,176	67	6	7	0	190	3,446	1
1.000	68	40	4	5	0	3	120	2
1.250	0	1	0	0	0	0	1	3
1.500	16	19	3	4	0	4	46	4
2.000	0	28	5	14	0	1	48	5
3.000	0	2	2	1	2	0	7	6
4.000	0	3	0	1	0	0	4	7
6.000	0	1	0	0	0	0	1	8
8.000	0	0	0	0	0	0	0	9
12.000	0	0	0	0	0	0	0	10
Total:	3,260	161	20	32	2	198	3,673	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	2				2	1
Within Municipality	521	16	5	15	547	2
Total Fire Hydrants	523	16	5	15	549	
Flushing Hydrants						
	0	20		2	22	3
Total Flushing Hydrants	0	20	0	2	22	

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:	442
Number of distribution system valves end of year:	781
Number of distribution valves operated during year:	727

WATER OPERATING SECTION FOOTNOTES

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

Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

(474) IS THE METER ALLOCATION CHARGE TO THE SEWER DEPARTMENT.

Water Operation & Maintenance Expenses (Page W-05)

General footnotes

THE UTILITY HIRED CONSULTANTS IN 2004 TO INVESTIGATE WELL CONTAMINATION ISSUES. WHILE MOST OF THE COSTS WERE INCURRED IN 2004, SOME COSTS WERE EXPENDED IN EARLY 2005, RESULTING IN THE REDUCTION IN OVERALL EXPENSES IN ACCOUNT 605.

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

THE WATER UTILITY CONTRACTS WITH INFRASTRUCTURE ALTERNATIVES TO OPERATE THE WATER TREATMENT SYSTEM. AS PART OF THEIR CONTRACT, POWER PURCHASED FOR THE PUMPING (622) IS PAID FOR DIRECTLY BY INFRASTRUCTURE ALTERNATIVES. THE COST OF THE INFRASTRUCTURE ALTERNATIVES CONTRACT IS RECORDED IN ACCOUNT 923 - OUTSIDE SERVICES EMPLOYED.

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

(635) THE UTILITY REPAIRED TREATMENT EQUIPMENT IN 2006.

(654) MAINTENANCE OF HYDRANTS WAS HIGHER THIS YEAR BECAUSE THE CITY CONCENTRATED TIME AND RESOURCES TO MORE FLUSHING AND REPAIRS OF IT'S HYDRANTS.

(640) (651) (652) (654) OPERATIONAL WAGES WERE HIGHER THIS YEAR DUE TO A CHANGE IN SALARY ALLOCATION OF STAFF AND BECAUSE OF AN INCREASE IN TIME AND RESOURCES TO FLUSHING AND REPAIRS OF THE UTILITIES WATER MAINS, VALVES, HYDRANTS, ETC. THESE WAGES WERE ALSO HIGHER BECAUSE AN EMPLOYEE RECEIVED AN UNUSUALLY LARGE AMOUNT OF SICK PAY DUE TO BEING ON EXTENDED LEAVE FOR AN ILLNESS.

(605) MAINTENANCE OF WATER SOURCE PLANT IS LOWER THIS YEAR BECAUSE THE UTILITY INCURRED HIGH ENGINEERING COSTS IN 2005 REGARDING LOCATING PROPER WELL SITES FOR THE NEW WELLS INSTALLED IN 2006.

(923) THE UTILITIES OPERATING CONTRACT DECREASED \$11,000 OVER THE PRIOR YEAR.

(925) INJURIES AND DAMAGES WERE LOWER IN 2006 BECAUSE THE UTILITY HAS EXPERIENCED DECLINING WORKERS COMPENSATION RATES AS A RESULT OF LESS INJURIES IN 2004-2006. THE UTILITY HAS FOCUSED ON PREVENTATIVE MEASURES WHICH HAS RESULTED IN LESS INJURIES.

(920) THE CITY REVIEWED AND CHANGED THE ALLOCATION OF THE CITY ADMINISTRATOR AND OTHER CITY EMPLOYEES TO MORE ACCURATELY REFLECT THEIR EFFORTS SPENT WORKING ON WATER UTILITY ACTIVITIES.

WATER OPERATING SECTION FOOTNOTES

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.

RESOLUTION 07-06 APPROVED JANUARY 11, 2006 ESTABLISHED THE TAX EQUIVALENT AT \$100,000 FOR 2006. THE CITY ANNUALLY REVIEWS THIS AUTHORIZATION.

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

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

THIS IS THE TAX RATE FOR THE ANTIGO LAKE REHABILITATION DISTRICT.

Water Mains (Page W-17)

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

REPLACEMENT OF MAINS IS FINANCED BY THE UTILITY. NEW MAINS ARE NORMALLY FINANCED BY THE CITY OR OTHER CONTRIBUTIONS. THESE MAINS WERE PLACED IN THE GROUND IN 2006 BUT THE WELL PUMP WAS NOT TURNED ON. THE COSTS FOR THE MAJORITY OF THESE ADDITIONS WERE INCLUDED IN WORK IN PROGRESS AND WILL BE RECORDED IN PLANT ADDITIONS IN 2007.

Explain all reported Adjustments.

IT WAS NOTED BY THE CITY THAT EXISTING TRANSMISSION MAINS HAD BEEN ACCOUNTED FOR AS DISTRIBUTIONS MAINS IN PREVIOUS YEARS.

Water Services (Page W-18)

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

REPLACEMENT SERVICES ARE FINANCED BY THE UTILITY. NEW SERVICE ARE FINANCED BY THE CITY OR OTHER CONTRIBUTIONS.

Meters (Page W-19)

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

Yes.

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

The City was unaware of this regulation and they will test this one meter next year.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

THE COST OF SOME HYDRANTS WERE INCLUDED IN WORK IN PROGRESS FOR 2006 AND WILL BE RECORDED AS HYDRANTS IN 2007 WHEN THE PROJECT IS COMPLETED.

Explain all reported Adjustments.

As the City has been working to improve the accuracy of their record keeping they noted errors in the prior year recording of hydrants. The adjustments made correct those errors.