



3015 (02-02-05)

ANNUAL REPORT

OF

Name: LOMIRA WATER UTILITY

Principal Office: 549 CHURCH STREET
LOMIRA, WI 53048

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: LOMIRA WATER UTILITY

Utility Address: 549 CHURCH STREET
LOMIRA, WI 53048

When was utility organized? 1/1/1940

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: SUE STERR

Title: VILLAGE CLERK/TREASURER

Office Address:

549 CHURCH STREET
LOMIRA, WI 53048

Telephone: (920) 269 - 4112

Fax Number: (920) 269 - 4484

E-mail Address: N/A

Utility employee in charge of correspondence concerning this report:

Name: SUE STERR

Title: CLERK/TREASURER

Office Address:

549 CHURCH ST
LOMIRA, WI 53048

Telephone: (920) 269 - 4112

Fax Number: (920) 269 - 4484

E-mail Address:

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

Name: EUGENE SCHROEDER

Title: CHAIRMAN

Office Address:

555 PLEASANT HILL AVE
LOMIRA, WI 53048

Telephone: (920) 269 - 4504

Fax Number:

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: GREG FEUCHT

Title: AUDITOR

Office Address: HUBERTY & ASSOCIATES SC
145 SOUTH MARR ST
FOND DU LAC, WI 54935

Telephone: (920) 923 - 8400

Fax Number: (920) 923 - 8410

E-mail Address:

Date of most recent audit report: 5/23/2006

Period covered by most recent audit: 2005

Names and titles of utility management including manager or superintendent:

Name: BRIAN P KOLL

Title: DIRECTOR OF PUBLIC WORKS

Office Address:
549 CHURCH STREET
LOMIRA, WI 53048

Telephone: (920) 269 - 4112

Fax Number: (920) 269 - 4484

E-mail Address:

Name of utility commission/committee: UTILITIES COMMITTEE

Names of members of utility commission/committee:

MR JAY RAWLINS
MR EUGENE SCHROEDER, CHAIRMAN

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: MIDWEST CONTRACT OPERATIONS
P.O. BOX 418
MENASHA, WI 54952-0418

Contact Person: RANDY MACH
Title: VICE PRESIDENT
Telephone: (920) 751 - 4299
Fax Number: (920) 751 - 4284

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:
MANAGEMENT, OPERATION AND MAINTENANCE OF WASTEWATER PLANT.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	261,118	263,579	1
Operating Expenses:			
Operation and Maintenance Expense (401)	127,498	109,933	2
Depreciation Expense (403)	33,051	25,482	3
Amortization Expense (404)	0	0	4
Taxes (408)	28,372	30,376	5
Total Operating Expenses	188,921	165,791	
Net Operating Income	72,197	97,788	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	72,197	97,788	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Nonoperating Rental Income (418)	0	0	8
Interest and Dividend Income (419)	32,249	13,424	9
Miscellaneous Nonoperating Income (421)	(57,138)	30,309	10
Total Other Income	(24,889)	43,733	
Total Income	47,308	141,521	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(7,978)	(7,978)	11
Other Income Deductions (426)	11,176	14,160	12
Total Miscellaneous Income Deductions	3,198	6,182	
Income Before Interest Charges	44,110	135,339	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	13
Amortization of Debt Discount and Expense (428)	0	0	14
Amortization of Premium on Debt--Cr. (429)	0	0	15
Interest on Debt to Municipality (430)	50,770	55,301	16
Other Interest Expense (431)	0	0	17
Interest Charged to Construction--Cr. (432)	0	0	18
Total Interest Charges	50,770	55,301	
Net Income	(6,660)	80,038	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,310,844	3,223,629	19
Balance Transferred from Income (433)	(6,660)	80,038	20
Miscellaneous Credits to Surplus (434)	161,114	7,177	21
Miscellaneous Debits to Surplus--Debit (435)	2,343	0	22
Appropriations of Surplus--Debit (436)	0	0	23
Appropriations of Income to Municipal Funds--Debit (439)	0	0	24
Total Unappropriated Earned Surplus End of Year (216)	3,462,955	3,310,844	

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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	261,118		261,118	1
Total (Acct. 400):	261,118	0	261,118	
Operation and Maintenance Expense (401):				
Derived	127,498		127,498	2
Total (Acct. 401):	127,498	0	127,498	
Depreciation Expense (403):				
Derived	33,051		33,051	3
Total (Acct. 403):	33,051	0	33,051	
Amortization Expense (404):				
Derived	0		0	4
Total (Acct. 404):	0	0	0	
Taxes (408):				
Derived	28,372		28,372	5
Total (Acct. 408):	28,372	0	28,372	
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:	72,197	0	72,197	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	9
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
EARNINGS ON SAVINGS	32,249	0	32,249	10
Total (Acct. 419):	32,249	0	32,249	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		630	630	11

INCOME STATEMENT ACCOUNT DETAILS

1. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D) and all other lesser amounts grouped as Miscellaneous. Describe fully using other than account titles.
 2. Nonregulated sewer income should be reported as Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Miscellaneous Nonoperating Income (421):			
LOSS ON NON-REGULATED SEWER	(57,768)	0	(57,768) 12
Total (Acct. 421):	(57,768)	630	(57,138)
TOTAL OTHER INCOME:	(25,519)	630	(24,889)

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(7,978)		(7,978) 13
NONE	0	0	0 14
Total (Acct. 425):	(7,978)	0	(7,978)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		11,176	11,176 15
NONE	0	0	0 16
Total (Acct. 426):	0	11,176	11,176
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(7,978)	11,176	3,198

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0		0 17
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
NONE	0		0 18
Total (Acct. 428):	0	0	0
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 19
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	50,770		50,770 20
Total (Acct. 430):	50,770	0	50,770
Other Interest Expense (431):			
Derived	0		0 21
Total (Acct. 431):	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 Miscellaneous Nonoperating Income, Account 421.

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Interest Charged to Construction--Cr. (432):			
NONE	0		0 22
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	50,770	0	50,770
NET INCOME:	3,886	(10,546)	(6,660)
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	766,645	2,544,199	3,310,844 23
Total (Acct. 216):	766,645	2,544,199	3,310,844
Balance Transferred from Income (433):			
Derived	3,886	(10,546)	(6,660) 24
Total (Acct. 433):	3,886	(10,546)	(6,660)
Miscellaneous Credits to Surplus (434):			
TIF DIST. #4 CONTRIBUTION FOR IMPROVEMENTS	161,114	0	161,114 25
Total (Acct. 434):	161,114	0	161,114
Miscellaneous Debits to Surplus--Debit (435):			
ADJUSTMENT TO PROPERTY TAX EQUIVALENT PAID	2,343	0	2,343 26
Total (Acct. 435)--Debit:	2,343	0	2,343
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 27
Total (Acct. 436)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	929,302	2,533,653	3,462,955

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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	261,118	0	0	0	261,118	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	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	45				45	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	261,073	0	0	0	261,073	

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	2,268,771	2,089,639	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	621,202	577,180	2
Net Utility Plant	1,647,569	1,512,459	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	5,150,984	5,041,268	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	2,085,428	1,929,529	4
Net Nonutility Property	3,065,556	3,111,739	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	884,992	930,886	7
Total Other Property and Investments	3,950,548	4,042,625	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	3,535	10,445	8
Temporary Cash Investments (132)	0	0	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	31,404	33,617	11
Other Accounts Receivable (143)	96,967	99,347	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	0	0	14
Materials and Supplies (150)	3,661	3,695	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	3,284		17
Total Current and Accrued Assets	138,851	147,104	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	0	0	
Total Assets and Other Debits	5,736,968	5,702,188	

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)	615,922	615,922	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	3,462,955	3,310,844	23
Total Proprietary Capital	4,078,877	3,926,766	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	1,402,039	1,531,696	25
Other long-Term Debt (224)	0	0	26
Total Long-Term Debt	1,402,039	1,531,696	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	643	4,126	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	24,013	25,382	32
Other Current and Accrued Liabilities (238)	0	0	33
Total Current and Accrued Liabilities	24,656	29,508	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	95,769	70,612	35
Other Deferred Credits (253)	135,624	143,602	36
Total Deferred Credits	231,393	214,214	
OPERATING RESERVES			
Miscellaneous Operating Reserves (265)			37
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	5,736,965	5,702,184	

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	2,089,639	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 (100.1)	1,575,359	0	0	0	2
Utility Plant in Service - Contributed Plant (100.2)	693,412	0	0	0	3
Utility Plant Purchased or Sold (391)					4
Utility Plant in Process of Reclassification (392)					5
Utility Plant Leased to Others (393)					6
Property Held for Future Use (394)					7
Construction Work in Progress (395)					8
Utility Plant Acquisition Adjustments (396)					9
Other Utility Plant Adjustments (397)					10
Total Utility Plant	2,268,771	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)	410,510	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	210,692	0	0	0	12
Total Accumulated Provision	621,202	0	0	0	
Net Utility Plant	1,647,569	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)	376,464				376,464	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	33,051				33,051	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	1,310				1,310	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	34,361	0	0	0	34,361	16
Debits during year						17
Book cost of plant retired	315				315	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	315	0	0	0	315	25
Balance end of year (110.1)	410,510	0	0	0	410,510	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)	200,716				200,716	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	11,176				11,176	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	11,176	0	0	0	11,176	16
Debits during year						17
Book cost of plant retired	1,200				1,200	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	1,200	0	0	0	1,200	25
Balance end of year (110.1)	210,692	0	0	0	210,692	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	5,037,869	109,716		5,147,585	1
Other (specify):					
OLD SEWER PLANT	3,399			3,399	2
Total Nonutility Property (121)	5,041,268	109,716	0	5,150,984	
Less accum. prov. depr. & amort. (122)	1,929,529	155,899		2,085,428	3
Net Nonutility Property	3,111,739	(46,183)	0	3,065,556	

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					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	3,661	3,695
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	<u>3,661</u>	<u>3,695</u>

**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)				
NONE				1
Total			<u>0</u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u>0</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	615,922	1
Changes during year (explain):		2
Balance end of year	<u>615,922</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)
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NONE

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)					
GO ST. TRST. FUND REED BED DRAW #2	01/03/2002	03/15/2021	5.75%	38,233	1
GO ST. TRST. FUND REED BED LOAN	08/30/2001	03/15/2021	5.75%	372,047	2
GO WATER TOWER LOAN	06/01/2003	12/01/2012	4.50%	102,300	3
CLEAN WATER FUND	04/01/1990	05/01/2014	3.34%	889,459	4
Total for Account 223				<u>1,402,039</u>	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	28,372	2
Charged electric department expense		3
Charged sewer department expense	4,260	4
Other (explain):		
NONE		5
Total Accruals and other credits	32,632	
Taxes paid during year:		
County, state and local taxes	24,809	6
Social Security taxes	7,600	7
PSC Remainder Assessment	223	8
Other (explain):		
NONE		9
Total payments and other debits	32,632	
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)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
	0			0	2
GO LOAN WATERTOWER	448	5,321	5,385	384	3
1994-1997 CLEAN WATER FUND	5,485	21,654	22,186	4,953	4
'01 GO LOAN REED BED	17,637	21,578	22,279	16,936	5
'02 GO LOAN REED BED	1,812	2,217	2,289	1,740	6
Subtotal	25,382	50,770	52,139	24,013	
Other long-Term Debt (224)					
NONE	0			0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	25,382	50,770	52,139	24,013	

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):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
WWTP EQUIPMENT REPLACEMENT ACCOUNT	220,927	3
PRIME SAVINGS	392,359	4
MOTORIZED EQUIPMENT REPLACEMENT ACCOUNT	47,567	5
REED BED CONSTRUCTION ACCOUNT	126,080	6
SEWER IMPACT FEES	98,059	7
Total (Acct. 125):	884,992	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	31,404	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	31,404	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	96,967	13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	96,967	
Receivables from Municipality (145):		
NONE		16
Total (Acct. 145):	0	
Prepayments (165):		
NONE		17
Total (Acct. 165):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE		19
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE		20
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	135,624	21
NONE		22
Total (Acct. 253):	135,624	

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 (100.1)	1,485,493	0	0	0	1,485,493	1
Materials and Supplies	3,678	0	0	0	3,678	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (110.1)	393,487	0	0	0	393,487	4
Customer Advances for Construction					0	5
Regulatory Liability	139,613	0	0	0	139,613	6
					0	7
Average Net Rate Base	956,071	0	0	0	956,071	
Net Operating Income	72,197	0	0	0	72,197	8
Net Operating Income as a percent of Average Net Rate Base	7.55%	N/A	N/A	N/A	7.55%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

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	1	1
Electric		2
Gas		3
Sewer	1	4

**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	143,602	0	0	0	143,602	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	7,978	0	0	0	7,978	3
Other (specify):					0	4
Balance End of Year	135,624	0	0	0	135,624	

FINANCIAL SECTION FOOTNOTES

Balance Sheet (Page F-05)

If Total Assets and Other Debits differ from Total Liabilities and Other Credits by \$10 or less, please explain.

TOTAL OFF BY \$3 DUE TO ROUNDING.

Balance Sheet End-of-Year Account Balances (Page F-18)

Please explain amounts in Accounts 143, 145 and/or 233 in excess of \$2,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

ACCOUNT 143: OTHER ACCOUNTS RECEIVABLE: NON-REGULATED SEWER RECEIVABLES

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	231,701	232,945	1
Total Sales of Water	231,701	232,945	
Other Operating Revenues			
Forfeited Discounts (470)	1,902	2,138	2
Other Water Revenues (474)	27,515	28,496	3
Total Other Operating Revenues	29,417	30,634	
Total Operating Revenues	261,118	263,579	
Operation and Maintenance Expenses			
Plant Operation and Maintenance Expenses (600-660)	70,100	55,088	4
General Operating Expenses (680-690)	57,398	54,845	5
Total Operation and Maintenance Expenses	127,498	109,933	
Other Operating Expenses			
Depreciation Expense (403)	33,051	25,482	6
Amortization Expense (404)		0	7
Taxes (408)	28,372	30,376	8
Total Other Operating Expenses	61,423	55,858	
Total Operating Expenses	188,921	165,791	
NET OPERATING INCOME	72,197	97,788	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	792	36,204	85,964	4
Commercial	102	17,437	29,172	5
Industrial	8	19,617	16,124	6
Total Metered Sales to General Customers (461)	902	73,258	131,260	
Private Fire Protection Service (462)	11		7,368	7
Public Fire Protection Service (463)	1		87,800	8
Other Sales to Public Authorities (464)	11	3,588	5,273	9
Sales to Irrigation Customers (465)			0	10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	925	76,846	231,701	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
NONE	NONE			1
Total		<u>0</u>	<u>0</u>	

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)	87,800	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)	87,800	
Forfeited Discounts (470):		
Customer late payment charges	1,902	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	1,902	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	1,990	7
Other (specify):		
RECONNECTION FEES/NSF FEES	325	8
LEASE PAYMENTS FROM DOTNET	3,000	9
LEASE PAYMENTS FROM T-MOBILE	12,000	10
LEASE PAYMENTS FROM VERIZON	10,200	11
Total Other Water Revenues (474)	27,515	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 30 percent, but not less than \$2,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
PLANT OPERATION AND MAINTENANCE EXPENSES			
Salaries and Wages (600)	23,952	25,195	1
Purchased Water (610)	0	0	2
Fuel or Power Purchased for Pumping (620)	13,809	13,713	3
Chemicals (630)	3,917	3,286	4
Supplies and Expenses (640)	1,507	1,719	5
Repairs of Water Plant (650)	24,414	9,132	6
Transportation Expenses (660)	2,501	2,043	7
Total Plant Operation and Maintenance Expenses	70,100	55,088	
GENERAL OPERATING EXPENSES			
Administrative and General Salaries (680)	25,692	23,865	8
Office Supplies and Expenses (681)	3,272	1,896	9
Outside Services Employed (682)	2,249	4,004	10
Insurance Expense (684)	8,640	8,786	11
Employees Pensions and Benefits (686)	16,143	14,881	12
Regulatory Commission Expenses (688)	0	0	13
Miscellaneous General Expenses (689)	1,357	1,260	14
Uncollectible Accounts (690)	45	153	15
Total General Operating Expenses	57,398	54,845	
Total Operation and Maintenance Expenses	127,498	109,933	

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		24,809	27,152	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		460	495	2
Net property tax equivalent		24,349	26,657	
Social Security	50% WATER DEPT.	3,800	3,494	3
PSC Remainder Assessment		223	225	4
Other (specify): NONE			0	5
Total tax expense		28,372	30,376	

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			Dodge				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.181534				3
County tax rate	mills		5.419820				4
Local tax rate	mills		3.619117				5
School tax rate	mills		7.693423				6
Voc. school tax rate	mills		1.415759				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		18.329653				10
Less: state credit	mills		1.286503				11
Net tax rate	mills		17.043150				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		3.619117				14
Combined School Tax Rate	mills		9.109182				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		12.728299				17
Total Tax Rate	mills		18.329653				18
Ratio of Local and School Tax to Total	dec.		0.694410				19
Total tax net of state credit	mills		17.043150				20
Net Local and School Tax Rate	mills		11.834938				21
Utility Plant, Jan. 1	\$	2,089,639	2,089,639				22
Materials & Supplies	\$	3,695	3,695				23
Subtotal	\$	2,093,334	2,093,334				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	2,093,334	2,093,334				26
Assessment Ratio	dec.		0.967375				27
Assessed Value	\$	2,025,039	2,025,039				28
Net Local & School Rate	mills		11.834938				29
Tax Equiv. Computed for Current Year	\$	23,966	23,966				30
Tax Equivalent per 1994 PSC Report	\$	24,809					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	24,809					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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, 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)	269		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	269	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	8,639		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)	29,462		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	38,101	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	13,506		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	71,605	9,365	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	6,816		20
Total Pumping Plant	91,927	9,365	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	2,406		23
Total Water Treatment Plant	2,406	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)			269	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	269	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			8,639	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)			29,462	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	38,101	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			13,506	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			80,970	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			6,816	20
Total Pumping Plant	0	0	101,292	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			2,406	23
Total Water Treatment Plant	0	0	2,406	

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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, 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)	9,100		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	350,345		26
Transmission and Distribution Mains (343)	590,560	142,063	27
Fire Mains (344)	0		28
Services (345)	109,305	4,541	29
Meters (346)	74,764	481	30
Hydrants (348)	81,712	21,512	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	1,215,786	168,597	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	795		35
Computer Equipment (372.1)	668		36
Transportation Equipment (373)	22,604		37
Other General Equipment (379)	23,071	2,085	38
Other Tangible Property (390)	0		39
Total General Plant	47,138	2,085	
Total utility plant in service directly assignable	1,395,627	180,047	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	1,395,627	180,047	

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)			9,100 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			350,345 26
Transmission and Distribution Mains (343)			732,623 27
Fire Mains (344)			0 28
Services (345)			113,846 29
Meters (346)	315		74,930 30
Hydrants (348)			103,224 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	315	0	1,384,068
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			795 35
Computer Equipment (372.1)			668 36
Transportation Equipment (373)			22,604 37
Other General Equipment (379)			25,156 38
Other Tangible Property (390)			0 39
Total General Plant	0	0	49,223
Total utility plant in service directly assignable	315	0	1,575,359
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	315	0	1,575,359

**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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, 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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than account 372.1, 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)	537,187		27
Fire Mains (344)	0		28
Services (345)	106,719	600	29
Meters (346)	0		30
Hydrants (348)	50,106		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	694,012	600	
GENERAL PLANT			
Land and Land Rights (370)	0		33
Structures and Improvements (371)	0		34
Office Furniture and Equipment (372)	0		35
Computer Equipment (372.1)	0		36
Transportation Equipment (373)	0		37
Other General Equipment (379)	0		38
Other Tangible Property (390)	0		39
Total General Plant	0	0	
Total utility plant in service directly assignable	694,012	600	
Common Utility Plant Allocated to Water Department	0		40
Total utility plant in service	694,012	600	

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)			537,187 27
Fire Mains (344)			0 28
Services (345)			107,319 29
Meters (346)			0 30
Hydrants (348)	1,200		48,906 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	1,200	0	693,412
GENERAL PLANT			
Land and Land Rights (370)			0 33
Structures and Improvements (371)			0 34
Office Furniture and Equipment (372)			0 35
Computer Equipment (372.1)			0 36
Transportation Equipment (373)			0 37
Other General Equipment (379)			0 38
Other Tangible Property (390)			0 39
Total General Plant	0	0	0
Total utility plant in service directly assignable	1,200	0	693,412
Common Utility Plant Allocated to Water Department			0 40
Total utility plant in service	1,200	0	693,412

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January			6,986	6,986	1
February			6,509	6,509	2
March			7,554	7,554	3
April			7,563	7,563	4
May			7,965	7,965	5
June			8,371	8,371	6
July			8,934	8,934	7
August			7,558	7,558	8
September			6,389	6,389	9
October			7,010	7,010	10
November			6,495	6,495	11
December			6,961	6,961	12
Total annual pumpage	0	0	88,295	88,295	
Less: Water sold				76,846	13
Volume pumped but not sold				11,449	14
Volume sold as a percent of volume pumped				87%	15
Volume used for water production, water quality and system maintenance				2,874	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				2,874	19
Volume pumped but unaccounted for				8,575	20
Percent of water lost				10%	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.)				444	24
Date of maximum: 4/18/2006					25
Cause of maximum:					26
HYDRANT FLUSHING					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2	27
Date of minimum: 7/19/2006					28
Total KWH used for pumping for the year				273,680	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)	
568 PLEASANT HILL AVENUE	1	1,195	10	331,200	Yes	1
831 RAILROAD AVENUE	2	1,207	10	432,000	Yes	2

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	NO 1	NO 1 BOOSTER	NO 2	1
Location	568 PLEASANT HILL AVE	568 PLEASANT HILL AVE	831 RAILROAD AVENUE	2
Purpose	P	B	P	3
Destination	D	D	D	4
Pump Manufacturer	SIMMONS	AURORA	GOULDS	5
Year Installed	2002	1981	2006	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	300	220	340	8
Pump Motor or Standby Engine Mfr	US MOTORS	MARATHON	US MOTORS	9 10
Year Installed	1968	1981	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	15	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	NO 2 BOOSTER			14
Location	831 RAILROAD AVENUE			15
Purpose	B			16
Destination	D			17
Pump Manufacturer	AURORA			18
Year Installed	1948			19
Type	CENTRIFUGAL			20
Actual Capacity (gpm)	350			21
Pump Motor or Standby Engine Mfr	US MOTORS			22 23
Year Installed	1983			24
Type	ELECTRIC			25
Horsepower	20			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	NO 1	NO 2	NO 3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	ET	3
Year constructed	1939	1939	1990	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	149	1	149	6
Total capacity in gallons (actual)	50,000	40,000	300,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	OTHER	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	4.000	141	0	0	0	141	1
M	D	6.000	25,744	0	0	0	25,744	2
M	S	6.000	47	0	0	0	47	3
P	D	6.000	1,401	0	0	0	1,401	4
M	D	8.000	8,376	0	0	0	8,376	5
M	S	8.000	55	0	0	0	55	6
M	T	8.000	39	0	0	0	39	7
P	D	8.000	14,371	0	0	0	14,371	8
M	D	10.000	410	0	0	0	410	9
M	D	12.000	1,883	0	0	0	1,883	10
P	D	12.000	14,647	3,729	0	0	18,376	11
P	T	12.000	144	0	0	0	144	12
Total Within Municipality			67,258	3,729	0	0	70,987	
Total Utility			67,258	3,729	0	0	70,987	

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	379	0	0	0	379	10	1
M	1.000	229	1	0	0	230	8	2
M	1.250	2	0	0	0	2		3
P	1.500	1	0	0	0	1		4
M	1.500	25	0	0	0	25	4	5
M	2.000	32	0	0	0	32	0	6
P	4.000	2	0	0	0	2		7
M	6.000	6	0	0	0	6		8
P	6.000	5	0	0	0	5	1	9
P	8.000	4	0	0	0	4	2	10
P	10.000		2			2		11
Total Utility		685	3	0	0	688	25	

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)	
0.750	867	0	3	0	864	135	1
1.000	29	2	1	0	30	5	2
1.250	2	0	0	0	2	0	3
1.500	11	1	0	0	12	1	4
2.000	17	0	1	0	16	4	5
4.000	2	0	0	0	2	0	6
Total:	928	3	5	0	926	145	

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)	
0.750	785	52	2	6	0	19	864	1
1.000	5	16	3	1	0	5	30	2
1.250	0	2	0	0	0	0	2	3
1.500	0	8	3	0	0	1	12	4
2.000	0	12	1	3	0	0	16	5
4.000	0	0	0	2	0	0	2	6
Total:	790	90	9	12	0	25	926	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	125	8	1		132	2
Total Fire Hydrants	125	8	1	0	132	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	132
Number of distribution system valves end of year:	240
Number of distribution valves operated during year:	240

WATER OPERATING SECTION FOOTNOTES

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

Please explain amounts in Account 474 in excess of \$2,000, 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.

LEASE PAYMENTS FROM VERIZON, T-MOBILE AND DOTNET ARE FOR ANTENNAS ON OUR WATER TOWERS.

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 30%, but not less \$2,000, please explain.

ACCOUNT 650: REPAIRS ON WATER PLANT: INCREASED EXPENSES DUE TO REPAIRS ON PUMP AND CASING IN 2006.

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.

12.00 MAINS ADDED DURING THE YEAR WERE FINANCED BY TAX INCREMENTAL DISTRICT NO. 4.

Water Services (Page W-18)

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

ONE 1.00" SERVICE WAS FINANCED BY THE PROPERTY OWNER AND TWO 10.00" SERVICES WERE FINANCED BY TAX INCREMENTAL DISTRICT NO. 4.

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, STATION METERS ARE TESTED EVERY TWO YEARS.
