



3014 (02-02-05)

ANNUAL REPORT

OF

Name: CITY OF PEWAUKEE WATER UTILITY

Principal Office: W240 N3065 PEWAUKEE ROAD
PEWAUKEE, WI 53072-4044

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: CITY OF PEWAUKEE WATER UTILITY

Utility Address: W240 N3065 PEWAUKEE ROAD
PEWAUKEE, WI 53072-4044

When was utility organized? 4/14/1977

Report any change in name:

Effective Date:

Utility Web Site: www.cityofpewaukee.us

Utility employee in charge of correspondence concerning this report:

Name: JEFF WEIGEL

Title: PUBLIC WORKS DIRECTOR

Office Address:

W240 N3065 PEWAUKEE ROAD
PEWAUKEE, WI 53072-4044

Telephone: (262) 691 - 0804

Fax Number: (262) 691 - 5720

E-mail Address: weigel@pewaukee.wi.us

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

Name: HOWARD JEANSON

Title: CPA

Office Address: ROTROFF JEANSON & COMPANY, SC

W239 N1690 BUSSE ROAD
WAUKESHA, WI 53188

Telephone: (262) 523 - 4090

Fax Number: (262) 523 - 4093

E-mail Address: howard@rotroffjeanson.com

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

Name: SCOTT KLEIN

Title: MAYOR

Office Address:

N29W26658 PETERSON DRIVE
PEWAUKEE, WI 53072-4044

Telephone: (262) 691 - 0770

Fax Number: (262) 691 - 1798

E-mail Address: sklein@pewaukee.wi.us

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: HOWARD JEANSON

Title: CPA

Office Address: ROTROFF JEANSON & COMPANY, SC
W239 N1690 BUSSE ROAD
WAUKESHA, WI 53188

Telephone: (262) 523 - 4090

Fax Number: (262) 523 - 4093

E-mail Address: howard@rotroffjeanson.com

Date of most recent audit report:

Period covered by most recent audit: YEAR ENDED DECEMBER 31, 2006

Names and titles of utility management including manager or superintendent:

Name: JANE MUELLER

Title: SUPERINTENDENT

Office Address:
W240 N3065 PEWAUKEE ROAD
PEWAUKEE, WI 53072-4044

Telephone: (262) 691 - 0804

Fax Number: (262) 691 - 5720

E-mail Address: jem@pewaukee.wi.us

Name of utility commission/committee: DEPARTMENT OF PUBLIC WORKS COMMISSION

Names of members of utility commission/committee:

- MARILYN BRIEST, COMMISSIONER
 - MICHAEL HASSLINGER, ALDERMAN
 - MICHAEL HUMPKE, COMMISSIONER
 - SCOTT KLEIN, MAYOR
 - DONALD OTT, COMMISSIONER
-

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,572,310	1,675,295	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	811,199	832,297	2
Depreciation Expense (403)	230,059	195,203	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	345,622	347,090	5
Total Operating Expenses	1,386,880	1,374,590	
Net Operating Income	185,430	300,705	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	185,430	300,705	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	400,263	458,720	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	456,023	286,213	10
Miscellaneous Nonoperating Income (421)	7,089,238	1,525,033	11
Total Other Income	7,945,524	2,269,966	
Total Income	8,130,954	2,570,671	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(79,497)	(79,497)	12
Other Income Deductions (426)	416,591	395,556	13
Total Miscellaneous Income Deductions	337,094	316,059	
Income Before Interest Charges	7,793,860	2,254,612	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	335,384	369,313	14
Amortization of Debt Discount and Expense (428)	47,030	58,770	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	382,414	428,083	
Net Income	7,411,446	1,826,529	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	52,088,141	50,261,612	20
Balance Transferred from Income (433)	7,411,446	1,826,529	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)	59,499,587	52,088,141	

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	1,572,310		1,572,310	1
Total (Acct. 400):	1,572,310	0	1,572,310	
Operation and Maintenance Expense (401-402):				
Derived	811,199		811,199	2
Total (Acct. 401-402):	811,199	0	811,199	
Depreciation Expense (403):				
Derived	230,059		230,059	3
Total (Acct. 403):	230,059	0	230,059	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	345,622		345,622	5
Total (Acct. 408):	345,622	0	345,622	
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:	185,430	0	185,430	
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):				
NON-REGULATED SEWER UTILITY NET INCOME	400,263		400,263	9
Total (Acct. 417):	400,263	0	400,263	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
WISCONSIN INVESTMENT POOL AND BANK ACCOUNTS	403,383	0	403,383	11

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
SPECIAL ASSESSMENTS PAID IN INSTALLMENTS	51,658	0	51,658 12
DELINQUENT ACCOUNTS	982	0	982 13
Total (Acct. 419):	456,023	0	456,023
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	1,978,287	1,978,287 14
CONTR. PLANT - NON-REGULATED SEWER UTILITY	0	5,110,951	5,110,951 15
Total (Acct. 421):	0	7,089,238	7,089,238
TOTAL OTHER INCOME:	856,286	7,089,238	7,945,524

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(79,497)	[REDACTED]	(79,497) 16
NONE	0	0	0 17
Total (Acct. 425):	(79,497)	0	(79,497)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	416,591	416,591 18
NONE	0	0	0 19
Total (Acct. 426):	0	416,591	416,591
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(79,497)	416,591	337,094

INTEREST CHARGES**Interest on Long-Term Debt (427):**

Derived	335,384	[REDACTED]	335,384 20
Total (Acct. 427):	335,384	0	335,384

Amortization of Debt Discount and Expense (428):

VARIOUS - SEE F-13	47,030	[REDACTED]	47,030 21
Total (Acct. 428):	47,030	0	47,030

Amortization of Premium on Debt--Cr. (429):

NONE	0	[REDACTED]	0 22
Total (Acct. 429):	0	0	0

Interest on Debt to Municipality (430):

Derived	0	[REDACTED]	0 23
Total (Acct. 430):	0	0	0

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 24
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 25
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	382,414	0	382,414
NET INCOME:	738,799	6,672,647	7,411,446
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	5,224,600	46,863,541	52,088,141 26
Total (Acct. 216):	5,224,600	46,863,541	52,088,141
Balance Transferred from Income (433):			
Derived	738,799	6,672,647	7,411,446 27
Total (Acct. 433):	738,799	6,672,647	7,411,446
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 28
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 29
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 30
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 31
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,963,399	53,536,188	59,499,587

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	0				0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0				0	2
Payroll	0				0	3
Materials	0				0	4
Taxes	0				0	5
Other (list by major classes):						
NONE					0	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	1,572,310	0	0	0	1,572,310	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: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,572,310	0	0	0	1,572,310	

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	105,691	127,656	233,347	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	29,849	81,518	111,367	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	4,122		4,122	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	209,174	(209,174)	0	18
All other accounts			0	19
Total Payroll	348,836	0	348,836	

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	4.8	1
Electric		2
Gas		3
Sewer	2.2	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	31,514,995	28,981,263	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	5,375,181	4,761,410	2
Net Utility Plant	26,139,814	24,219,853	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	41,956,802	36,732,318	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	9,503,652	8,561,169	4
Net Nonutility Property	32,453,150	28,171,149	
Investment in Municipality (123)	0	0	5
Other Investments (124)	3,074,268	3,186,743	6
Special Funds (125)	0	0	7
Total Other Property and Investments	35,527,418	31,357,892	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	9,833,169	8,059,881	8
Temporary Cash Investments (132)	1,070,796	1,543,342	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	336,309	267,640	11
Other Accounts Receivable (143)	667,349	657,433	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	264,825	576,393	14
Materials and Supplies (150)	3,660	4,710	15
Prepayments (165)	3,302	2,936	16
Other Current and Accrued Assets (170)	2,930	20,050	17
Total Current and Accrued Assets	12,182,340	11,132,385	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	81,972	129,003	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	81,938	81,938	20
Total Deferred Debits	163,910	210,941	
Total Assets and Other Debits	74,013,482	66,921,071	

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)	23,316	23,316	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	59,499,587	52,088,141	23
Total Proprietary Capital	59,522,903	52,111,457	
LONG-TERM DEBT			
Bonds (221)	8,936,250	9,875,986	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	451,963	489,910	26
Total Long-Term Debt	9,388,213	10,365,896	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	1,004,793	434,374	28
Payables to Municipality (233)	400,352	615,425	29
Customer Deposits (235)	591	667	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	51,293	55,848	32
Other Current and Accrued Liabilities (238)			33
Total Current and Accrued Liabilities	1,457,029	1,106,314	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	1,198,934	811,504	35
Other Deferred Credits (253)	2,446,403	2,525,900	36
Total Deferred Credits	3,645,337	3,337,404	
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	74,013,482	66,921,071	

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	28,981,263	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)	6,585,976	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	24,176,233	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	752,786				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	31,514,995	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)	1,137,830	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	4,237,351	0	0	0	13
Total Accumulated Provision	5,375,181	0	0	0	
Net Utility Plant	26,139,814	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)	931,328				931,328	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	230,059				230,059	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
TRANSPORTATION EXPENSE	22,047				22,047	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	252,106	0	0	0	252,106	16
Debits during year						17
Book cost of plant retired	45,604				45,604	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	45,604	0	0	0	45,604	25
Balance end of year (110.1)	1,137,830	0	0	0	1,137,830	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)	3,830,082				3,830,082	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	416,591				416,591	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	416,591	0	0	0	416,591	16
Debits during year						17
Book cost of plant retired	9,322				9,322	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	9,322	0	0	0	9,322	25
Balance end of year (110.1)	4,237,351	0	0	0	4,237,351	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	36,732,318	5,224,484		41,956,802	1
Other (specify):					
NONE	0			0	2
Total Nonutility Property (121)	36,732,318	5,224,484	0	41,956,802	
Less accum. prov. depr. & amort. (122)	8,561,169	942,483		9,503,652	3
Net Nonutility Property	28,171,149	4,282,001	0	32,453,150	

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 1
Other					0	0 2
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0 1
Water utility	3,660	4,710 2
Sewer utility	0	0 3
Gas utility	0	0 4
Merchandise	0	0 5
Other materials & supplies	0	0 6
Total Materials and Supplies	3,660	4,710

**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)				
2001	19,883	428	36,444	1
2003	22,605	428	44,271	2
2004	4,542	428	1,257	3
Total			81,972	
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	23,316	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>23,316</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)	
SEWER SYSTEM REVENUE BONDS	10/09/1996	05/01/2016	3.21%	5,114,178	1
CORPORATE REFUNDING BONDS 2001	03/15/2001	12/01/2010	4.18%	1,025,000	2
CORPORATE PURPOSE BONDS 2003	08/01/2003	09/01/2013	2.95%	1,276,318	3
CORPORATE PURPOSE BONDS 2004	12/01/2004	12/01/2024	3.89%	1,520,754	4
Total Bonds (Account 221):				8,936,250	

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)	
Other Long-Term Debt (224)					
G.O. PROMISSORY NOTES 1998	04/09/1998	05/01/2016	3.16%	451,963	1
Total for Account 224				451,963	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	19,134	2
Charged electric department expense		3
Charged sewer department expense	8,287	4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>27,421</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	26,009	7
PSC Remainder Assessment	1,412	8
Other (explain):		
NONE		9
Total payments and other debits	<u>27,421</u>	
Balance end of year	<u><u>0</u></u>	

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)					
CORPORATE PURPOSE BONDS 1995	0			0	1
SEWER SYSTEM REVENUE BONDS	29,614	168,537	170,824	27,327	2
CORPORATE PURPOSE SEWER BONDS 2003	14,256	40,463	41,441	13,278	3
CORPORATE PURPOSE REFUNDING BONDS 2001	4,492	52,995	53,906	3,581	4
CORPORATE PURPOSE BONDS 2004	4,909	58,725	58,904	4,730	5
Subtotal	53,271	320,720	325,075	48,916	
Advances from Municipality (223)					
NONE	0			0	6
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	7
INTERMUNICIPAL AGREEMENT W/ VILLAGE OF PEWAUKEE	2,577	14,664	14,864	2,377	8
Subtotal	2,577	14,664	14,864	2,377	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	55,848	335,384	339,939	51,293	

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 RECEIVABLE	3,074,268	2
Total (Acct. 124):	3,074,268	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	336,309	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
NONE		8
Total (Acct. 142):	336,309	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	591,039	9
Merchandising, jobbing and contract work		10
Other (specify):		
DUE FROM DEVELOPERS AND CONTRACTORS	76,310	11
Total (Acct. 143):	667,349	
Receivables from Municipality (145):		
SPECIAL ASSESSMENTS, DELINQUENT USER CHARGES AND		12
DELINQUENT INVOICES PLACED ON 2006 TAX ROLL	255,546	13
CITY OPERATING EXPENSES PAID BY UTILITY	9,279	14
Total (Acct. 145):	264,825	
Prepayments (165):		
2007 COMPUTER SUPPORT FEES PAID IN 2006	3,302	15
Total (Acct. 165):	3,302	
Extraordinary Property Losses (182):		
NONE		16
Total (Acct. 182):	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)	
Other Deferred Debits (183):		
REVIEW AND PRELIMINARY DESIGN FEES FOR POTENTIAL		17
FUTURE SYSTEM EXPANSION	81,938	18
Total (Acct. 183):	81,938	
Payables to Municipality (233):		
2006 PROPERTY TAX EQUIVALENT	326,488	19
EXPENSES PAID BY CITY ON UTILITY'S BEHALF:		20
EMPLOYEE WAGES AND BENEFITS	68,374	21
OPERATING EXPENSES	5,490	22
Total (Acct. 233):	400,352	
Other Deferred Credits (253):		
Regulatory Liability	2,446,403	23
NONE		24
Total (Acct. 253):	2,446,403	

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)	6,465,407	0	0	0	6,465,407	1
Materials and Supplies	4,185	0	0	0	4,185	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	1,034,579	0	0	0	1,034,579	4
Customer Advances for Construction	628,757				628,757	5
Regulatory Liability	2,486,151	0	0	0	2,486,151	6
NONE					0	7
Average Net Rate Base	2,320,105	0	0	0	2,320,105	
Net Operating Income	185,430	0	0	0	185,430	8
Net Operating Income as a percent of						
Average Net Rate Base	7.99%	N/A	N/A	N/A	7.99%	

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	2,525,900	0	0	0	2,525,900	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	79,497	0	0	0	79,497	3
Other (specify):						
NONE					0	4
Balance End of Year	2,446,403	0	0	0	2,446,403	

FINANCIAL SECTION FOOTNOTES

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

Other Deferred Debits (Acct 183): amortization requires PSC authorization. Provide date of authorization.

N/A

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.

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,564,272	1,667,378	1
Total Sales of Water	1,564,272	1,667,378	
Other Operating Revenues			
Forfeited Discounts (470)	2,615	2,635	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	5,423	5,282	6
Total Other Operating Revenues	8,038	7,917	
Total Operating Revenues	1,572,310	1,675,295	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	4,096	8,876	7
Pumping Expenses (620-625)	232,937	249,844	8
Water Treatment Expenses (630-635)	87,350	109,800	9
Transmission and Distribution Expenses (640-655)	148,863	151,469	10
Customer Accounts Expenses (901-904)	19,866	17,830	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	318,087	294,478	13
Total Operation and Maintenance Expenses	811,199	832,297	
Other Operating Expenses			
Depreciation Expense (403)	230,059	195,203	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	345,622	347,090	16
Total Other Operating Expenses	575,681	542,293	
Total Operating Expenses	1,386,880	1,374,590	
NET OPERATING INCOME	185,430	300,705	

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	23	1,823	2,184	1
Commercial	11	841	4,039	2
Industrial				3
Total Unmetered Sales to General Customers (460)	34	2,664	6,223	
Metered Sales to General Customers (461)				
Residential	2,543	174,106	632,306	4
Commercial	389	160,470	386,797	5
Industrial	78	38,237	91,304	6
Total Metered Sales to General Customers (461)	3,010	372,813	1,110,407	
Private Fire Protection Service (462)	181		58,592	7
Public Fire Protection Service (463)	3,373		386,310	8
Other Sales to Public Authorities (464)	5	798	2,740	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	6,603	376,275	1,564,272	

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)	386,310	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)	386,310	
Forfeited Discounts (470):		
Customer late payment charges	2,615	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	2,615	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department		10
Other (specify): CHARGES FOR SPECIAL ASSESSMENT LETTERS	5,423	11
Total Other Water Revenues (474)	5,423	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	0	0	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	3,486	2,328	3
Maintenance of Water Source Plant (605)	610	6,548	4
Total Source of Supply Expenses	4,096	8,876	
PUMPING EXPENSES			
Operation Labor (620)	25,838	27,324	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	166,102	186,496	7
Operation Supplies and Expenses (623)	19,622	16,909	8
Maintenance of Pumping Plant (625)	21,375	19,115	9
Total Pumping Expenses	232,937	249,844	
WATER TREATMENT EXPENSES			
Operation Labor (630)	13,277	15,535	10
Chemicals (631)	51,916	59,611	11
Operation Supplies and Expenses (632)	9,071	21,795	12
Maintenance of Water Treatment Plant (635)	13,086	12,859	13
Total Water Treatment Expenses	87,350	109,800	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	54,926	56,370	14
Operation Supplies and Expenses (641)	32,189	26,887	15
Maintenance of Distribution Reservoirs and Standpipes (650)	8,223	8,728	16
Maintenance of Mains (651)	31,063	15,414	17
Maintenance of Services (652)	0	0	18
Maintenance of Meters (653)	13,640	8,797	19
Maintenance of Hydrants (654)	2,765	7,541	20
Maintenance of Other Plant (655)	6,057	27,732	21
Total Transmission and Distribution Expenses	148,863	151,469	

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)	11,650	9,593	22
Accounting and Collecting Labor (902)	0	0	23
Supplies and Expenses (903)	8,216	8,237	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	19,866	17,830	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	127,656	112,290	27
Office Supplies and Expenses (921)	6,037	6,973	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	36,361	34,186	30
Property Insurance (924)	11,547	10,081	31
Injuries and Damages (925)	6,980	5,519	32
Employee Pensions and Benefits (926)	67,974	67,549	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	16,149	15,192	35
Transportation Expenses (933)	41,490	41,483	36
Maintenance of General Plant (935)	3,893	1,205	37
Total Administrative and General Expenses	318,087	294,478	
Total Operation and Maintenance Expenses	811,199	832,297	

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% TO WATER UTILITY	326,488	328,144	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			0	2
Net property tax equivalent		326,488	328,144	
Social Security	BASED UPON ACTUAL WAGES	17,722	15,614	3
PSC Remainder Assessment	100% TO WATER UTILITY	1,412	3,332	4
Other (specify): NONE			0	5
Total tax expense		345,622	347,090	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.176810				3
County tax rate	mills		1.842424				4
Local tax rate	mills		2.461876				5
School tax rate	mills		8.985653				6
Voc. school tax rate	mills		1.115987				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		14.582750				10
Less: state credit	mills		1.381765				11
Net tax rate	mills		13.200985				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		2.461876				14
Combined School Tax Rate	mills		10.101640				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		12.563516				17
Total Tax Rate	mills		14.582750				18
Ratio of Local and School Tax to Total	dec.		0.861533				19
Total tax net of state credit	mills		13.200985				20
Net Local and School Tax Rate	mills		11.373080				21
Utility Plant, Jan. 1	\$	28,981,263	28,981,263				22
Materials & Supplies	\$	4,710	4,710				23
Subtotal	\$	28,985,973	28,985,973				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	28,985,973	28,985,973				26
Assessment Ratio	dec.		0.990378				27
Assessed Value	\$	28,707,070	28,707,070				28
Net Local & School Rate	mills		11.373080				29
Tax Equiv. Computed for Current Year	\$	326,488	326,488				30
Tax Equivalent per 1994 PSC Report	\$	0					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	326,488					34

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	873,574	7,386	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	176,607		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	1,050,181	7,386	
PUMPING PLANT			
Land and Land Rights (320)	220,552		12
Structures and Improvements (321)	1,331,935	34,174	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	885,873	72,385	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	149,569		20
Total Pumping Plant	2,587,929	106,559	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	66,499	636	23
Total Water Treatment Plant	66,499	636	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			880,960 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			176,607 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	1,057,567
PUMPING PLANT			
Land and Land Rights (320)			220,552 12
Structures and Improvements (321)			1,366,109 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)	44,128		914,130 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			149,569 20
Total Pumping Plant	44,128	0	2,650,360
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			67,135 23
Total Water Treatment Plant	0	0	67,135

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)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	5,709	10,786	26
Transmission and Distribution Mains (343)	1,452,087	92,537	27
Fire Mains (344)	0		28
Services (345)	95,927	1	29
Meters (346)	402,443	26,901	30
Hydrants (348)	127,052	39,390	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,083,218	169,615	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	49,765		35
Computer Equipment (391.1)	50,211		36
Transportation Equipment (392)	165,768		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	175		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	195,608		43
Miscellaneous Equipment (398)	95,485	2,545	44
Other Tangible Property (399)	0		45
Total General Plant	557,012	2,545	
Total utility plant in service directly assignable	6,344,839	286,741	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	6,344,839	286,741	

**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)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			16,495 26
Transmission and Distribution Mains (343)			1,544,624 27
Fire Mains (344)			0 28
Services (345)			95,928 29
Meters (346)	799		428,545 30
Hydrants (348)	677		165,765 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	1,476	0	2,251,357
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			49,765 35
Computer Equipment (391.1)			50,211 36
Transportation Equipment (392)			165,768 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			175 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			195,608 43
Miscellaneous Equipment (398)			98,030 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	559,557
Total utility plant in service directly assignable	45,604	0	6,585,976
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	45,604	0	6,585,976

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)	701,190		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	701,190	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	2,116,868		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	2,116,868	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)			701,190 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	701,190
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			2,116,868 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	2,116,868
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)	1,411,759		26
Transmission and Distribution Mains (343)	14,286,223	1,322,737	27
Fire Mains (344)	0		28
Services (345)	2,171,585	242,767	29
Meters (346)	0		30
Hydrants (348)	1,747,725	174,071	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	19,617,292	1,739,575	
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)	10,630		44
Other Tangible Property (399)	0		45
Total General Plant	10,630	0	
Total utility plant in service directly assignable	22,445,980	1,739,575	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	22,445,980	1,739,575	

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)			1,411,759 26
Transmission and Distribution Mains (343)			15,608,960 27
Fire Mains (344)			0 28
Services (345)			2,414,352 29
Meters (346)			0 30
Hydrants (348)	9,322		1,912,474 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	9,322	0	21,347,545
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)			10,630 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	10,630
Total utility plant in service directly assignable	9,322	0	24,176,233
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	9,322	0	24,176,233

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January			30,709	30,709	1
February			27,882	27,882	2
March			32,384	32,384	3
April			33,268	33,268	4
May			36,875	36,875	5
June			49,302	49,302	6
July			55,597	55,597	7
August			52,765	52,765	8
September			38,735	38,735	9
October			35,144	35,144	10
November			29,255	29,255	11
December			29,116	29,116	12
Total annual pumpage	0	0	451,032	451,032	
Less: Water sold				376,275	13
Volume pumped but not sold				74,757	14
Volume sold as a percent of volume pumped				83%	15
Volume used for water production, water quality and system maintenance				14,009	16
Volume related to equipment/system malfunction				1,507	17
Non-utility volume NOT included in water sales				1,389	18
Total volume not sold but accounted for				16,905	19
Volume pumped but unaccounted for				57,852	20
Percent of water lost				13%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,376	24
Date of maximum: 7/7/2006					25
Cause of maximum:					26
Hot weather and many customers were watering their lawns					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				727	27
Date of minimum: 12/25/2006					28
Total KWH used for pumping for the year				1,695,355	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
WELL-W272 N2548 APPLETREE LN	AX 416	182	8	83,520	Yes	1
WELL-W239 N2240 PEWAUKEE RD	AY 366	340	16	540,000	Yes	2
WELL-W240 N3065 PEWAUKEE RD	BH 442	1,200	12	597,600	Yes	3
WELL-N31 W22610 GREEN RD	BH 443	1,075	12	748,800	No	4
WELL-W272 N2548 APPLETREE LN	BO 775	1,248	10	256,320	Yes	5
WELL-W226 N930 NORTHMOUND	FN 814	1,000	10	676,800	Yes	6
WELL-N20 W22040 NORTH AVE	KW 576	340	16	711,360	Yes	7
WELL-N22 W26312 DEERHAVEN RD	KW 578	1,180	16	921,600	Yes	8
WELL-N20 W22040 NORTH AVE	LK 033	1,415	17	1,344,960	Yes	9
WELL-W239 N2240 PEWAUKEE RD	TQ 317	1,344	15	972,000	Yes	10

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	#1	#2 - W	#2 AE	1
Location	BH 442	BH 443	BH 443	2
Purpose	P	P	S	3
Destination	D	R	D	4
Pump Manufacturer	GRWNFOS	BYRON-JACKSON	AURORA	5
Year Installed	2000	2000	1982	6
Type	SUBMERSIBLE	SUBMERSIBLE	CENTRIFUGAL	7
Actual Capacity (gpm)	410	500	603	8
Pump Motor or Standby Engine Mfr	FRANKLIN	BYRON-JACKSON	WAUKESHA ENGINE	9 10
Year Installed	2006	1990	1982	11
Type	ELECTRIC	ELECTRIC	NATURAL GAS	12
Horsepower	125	125	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#2 SP1	#2 SP2	#3 DW	14
Location	BH 443	BH 443	LK 033	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	AURORA	AURORA	GOULDS	18
Year Installed	1982	1982	2005	19
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	20
Actual Capacity (gpm)	760	603	875	21
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC	U S ELECTRIC	BYRON JACKSON	22 23
Year Installed	1982	1982	2005	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	60	60	200	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	#3 SP1	#3 SP2	#3 SW	1
Location	KW 576	KW 576	KW 576	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	AURORA	AURORA	GOULDS	5
Year Installed	1992	1992	2001	6
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	750	750	500	8
Pump Motor or Standby Engine Mfr	MARATHON	MARATHON	G.E.	9 10
Year Installed	1992	1992	1994	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	60	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#4 G	#4 SP1	#4 SPI	14
Location	AY 366	TQ 317	TQ 317	15
Purpose	S	B	B	16
Destination	R D	D	D	17
Pump Manufacturer	ONAN	GOULDS	GOULDS	18
Year Installed	2005	2005	2005	19
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	350	750	750	21
Pump Motor or Standby Engine Mfr	ONAN	GE	GE	22 23
Year Installed	2005	2005	2005	24
Type	NATURAL GAS	ELECTRIC	ELECTRIC	25
Horsepower	195	50	50	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	#4 SW	#5 AP	#5 SP1	1
Location	AY 366	FN 814	FN 814	2
Purpose	P	B S	B	3
Destination	D	D	D	4
Pump Manufacturer	GRUNDFOS	AMERICAN	AMERICAN	5
Year Installed	2002	1993	1993	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	350	1,500	254	8
Pump Motor or Standby Engine Mfr	FRANKLIN	FORD	U.S. ELECTRIC	9 10
Year Installed	2002	1993	1993	11
Type	ELECTRIC	NATURAL GAS	ELECTRIC	12
Horsepower	40	125	25	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#5 SP2	#5 W	H#1 - DW	14
Location	FN 814	FN 814	B0 775	15
Purpose	B	P	P	16
Destination	D	R	R	17
Pump Manufacturer	AMERICAN	GOULDS	GOULDS	18
Year Installed	1993	1993	2004	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	20
Actual Capacity (gpm)	254	400	150	21
Pump Motor or Standby Engine Mfr	U.S. ELECTRIC	U.S. MOTORS	FRANKLIN	22 23
Year Installed	1993	2006	1989	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	25	75	25	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	H#1 SP1	H#1 SP2	H#1 SW	1
Location	BO 775	BO 775	AX 416	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	FAIRBANKS MFG	FAIRBANKS MFG	GOULDS	5
Year Installed	1989	1989	2001	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	526	460	50	8
Pump Motor or Standby Engine Mfr	G.E.	G.E.	FRANKLIN	9 10
Year Installed	1989	1989	2001	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	3	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	H#2	H#2 G	W	14
Location	KW 578	KW 578	KW 576	15
Purpose	P	S	S	16
Destination	D	D	R D	17
Pump Manufacturer	GOULDS	GOULDS	ONAN	18
Year Installed	1997	1997	2000	19
Type	SUBMERSIBLE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	580	580	400	21
Pump Motor or Standby Engine Mfr	EXODYNE	KOHLER	GE	22 23
Year Installed	2005	1997	1994	24
Type	ELECTRIC	DIESEL	DIESEL	25
Horsepower	150	150	380	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	X			1
Location	TQ 317			2
Purpose	P			3
Destination	R			4
Pump Manufacturer	GOULDS			5
Year Installed	2006			6
Type	SUBMERSIBLE			7
Actual Capacity (gpm)	600			8
Pump Motor or Standby Engine Mfr	ALSTRA			10
Year Installed	2005			11
Type	ELECTRIC			12
Horsepower	150			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	1	2	3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1974	1982	1989	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	158	0	0	6
Total capacity in gallons (actual)	250,000	300,000	70,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	POWDER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	4	5	6	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1989	1992	1993	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	79	0	0	6
Total capacity in gallons (actual)	650,000	233,000	200,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	7		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	2005		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	0		6
Total capacity in gallons (actual)	188,800		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y		13
Is water fluoridated (yes, no)?	N		14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	6.000	13,152	0	0	0	13,152	1
P	D	6.000	38,443	0	0	0	38,443	2
P	S	6.000	25	0	0	0	25	3
M	D	8.000	12,716	0	0	0	12,716	4
M	S	8.000	75	0	0	0	75	5
P	D	8.000	131,823	13,925	0	0	145,748	6
P	S	8.000	169	0	0	0	169	7
P	D	10.000	8,743	0	0	0	8,743	8
P	S	10.000	51	0	0	0	51	9
M	D	12.000	15,681	0	0	0	15,681	10
M	S	12.000	535	0	0	0	535	11
P	D	12.000	144,496	7,172	0	0	151,668	12
P	S	12.000	1,890	0	0	0	1,890	13
M	D	16.000	3,419	0	0	0	3,419	14
P	D	16.000	121	0	0	0	121	15
Total Within Municipality			371,339	21,097	0	0	392,436	
Total Utility			371,339	21,097	0	0	392,436	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	1.000	1,762		0	0	1,762	107	1
P	1.000	2	11	0	0	13	13	2
P	1.250	131	165	0	0	296	281	3
M	1.250	142	0	0	0	142	25	4
M	1.500	289	0	0	0	289	29	5
P	1.500	1	0	0	0	1	1	6
P	2.000	38	0	0	0	38	30	7
M	2.000	253	0	0	0	253	25	8
M	3.000	1	0	0	0	1	0	9
P	4.000	6	0	0	0	6	0	10
P	6.000	49	0	0	0	49	3	11
P	8.000	10	0	0	0	10	3	12
P	10.000	2	0	0	0	2	0	13
M	10.000	5	0	0	0	5	0	14
Total Utility		2,691	176	0	0	2,867	517	

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	2,572	132	15	0	2,689	0	1
1.000	218	37	0	0	255	0	2
1.500	73	4	0	0	77	14	3
2.000	65	5	0	0	70	18	4
3.000	15	0	0	0	15	7	5
4.000	4	0	0	0	4	1	6
Total:	2,947	178	15	0	3,110	40	

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	2,557	83	20	2	0	27	2,689	1
1.000	12	178	25	2	0	38	255	2
1.500	5	57	14	0	0	1	77	3
2.000	0	55	12	2	0	1	70	4
3.000	0	9	6	0	0	0	15	5
4.000	0	3	1	0	0	0	4	6
Total:	2,574	385	78	6	0	67	3,110	

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	905	49	2		952	2
Total Fire Hydrants	905	49	2	0	952	
Flushing Hydrants						
	1				1	3
Total Flushing Hydrants	1	0	0	0	1	

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: 950
 Number of distribution system valves end of year: 1,857
 Number of distribution valves operated during year: 914

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.

Done

Water Operation & Maintenance Expenses (Page W-05)

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

SOURCE OF SUPPLY

Maintenance of Water Source Plant (605):
There were no major well repairs in 2006.

WATER TREATMENT EXPENSES

Operation Supplies and Expenses (632):
Radium testing costs decreased significantly as the Utility began the compliance testing phase whereas in the prior year costs were incurred during the discovery phase.

TRANSMISSION AND DISTRIBUTION EXPENSES

Maintenance of Mains (651):
There were 3 major water main repairs in 2006.

Maintenance of Other Plant (655):

Costs decreased from \$27,732 in 2005 to \$6,057 in 2006. In 2005, during construction of a private business, utility mains had to be located prior to construction. During this process it was discovered that the surrounding soil was contaminated and had to be removed. The total cost was over \$22,000.

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

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

Electric Pumping Equipment (325)

In 2006 the Utility replaced pumping equipment at three of its wells.

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.

Watermains installed in new subdivisions are installed and paid for by the developer of the subdivision. Watermain extensions installed by the Utility are assessed to the benefiting property owners for the actual cost of the watermain extensions. Assessments are payable in full or in installments over ten years. Interest is charged on assessments paid in installments at a rate of .5% over the cost of funds used to finance the project. Property owners electing not to hook up to the system are eligible to defer their assessments until the time of their connection to the system.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-18)

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

Extensions of new services constructed by the Utility are assessed against the benefiting property. The average actual cost of service laterals is included with the watermain extension assessments. Charges for service laterals installed independently of a watermain extension project are assessed against the benefiting property at the following rates:

Size 3/4" to 1" Lesser of actual cost or \$750
Size greater than 1" Actual cost of lateral installation

During 2006 a local developer installed 176 service lateral extensions and subsequently donated them to the Utility. The services have been recorded at estimated actual costs of \$242,767.

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.

No. The station meter testing is not complete for 2006. The Utility replaced one station meter and rebuilt two others in 2006.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

The Utility has developed a 3-year rotation for testing all of the hydrant valves.
