



3013 (02-02-05)

ANNUAL REPORT

OF

Name: BROOKFIELD MUNICIPAL WATER UTILITY

Principal Office: 2000 NORTH CALHOUN ROAD
BROOKFIELD, WI 53005-5095

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: BROOKFIELD MUNICIPAL WATER UTILITY

Utility Address: 2000 NORTH CALHOUN ROAD
BROOKFIELD, WI 53005-5095

When was utility organized? 1/8/1960

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR ROBERT JOHN TISCHER

Title: UTILITY ACCOUNTANT

Office Address:

2000 N CALHOUN ROAD
BROOKFIELD, WI 53005

Telephone: (262) 782 - 9650 EXT 3549

Fax Number: (262) 796 - 6671

E-mail Address: tischer@ci.brookfield.wi.us

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: MR SCOTT BERG

Title: CHAIRMAN

Office Address:

2000 N CALHOUN RD
BROOKFIELD, WI 53005

Telephone:

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:

Title:

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

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5555

E-mail Address:

Date of most recent audit report: 12/31/2006

Period covered by most recent audit: JANUARY 1, 2006 - DECEMBER 31, 2006

Names and titles of utility management including manager or superintendent:

Name: MR MARK SIMON

Title: WATER SUPERINTENDENT

Office Address:

19700 RIVERVIEW DR
BROOKFIELD, WI 53045

Telephone: (262) 796 - 6717

Fax Number: (262) 782 - 4872

E-mail Address: simon@ci.brookfield.wi.us

Name of utility commission/committee: WATER BOARD

Names of members of utility commission/committee:

- MR SCOTT BERG, CHAIRMAN, ALDERMAN
- MR BILL CARNELL, ALDERMAN
- MR JERRY MELLONE, ALDERMAN
- MR MARK NELSON, ALDERMAN
- MR RICK OWEN, ALDERMAN

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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)	4,326,240	4,605,707	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,910,282	1,898,716	2
Depreciation Expense (403)	663,783	664,238	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	921,433	912,646	5
Total Operating Expenses	3,495,498	3,475,600	
Net Operating Income	830,742	1,130,107	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	830,742	1,130,107	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	877,006	503,850	10
Miscellaneous Nonoperating Income (421)	1,444,869	1,375,112	11
Total Other Income	2,321,875	1,878,962	
Total Income	3,152,617	3,009,069	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(211,078)	(211,077)	12
Other Income Deductions (426)	596,359	574,833	13
Total Miscellaneous Income Deductions	385,281	363,756	
Income Before Interest Charges	2,767,336	2,645,313	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	26,244	23,297	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	822,845	793,365	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	849,089	816,662	
Net Income	1,918,247	1,828,651	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	38,438,533	36,609,207	20
Balance Transferred from Income (433)	1,918,247	1,828,651	21
Miscellaneous Credits to Surplus (434)	0	675	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)	40,356,780	38,438,533	

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	4,326,240		4,326,240	1
Total (Acct. 400):	4,326,240	0	4,326,240	
Operation and Maintenance Expense (401-402):				
Derived	1,910,282		1,910,282	2
Total (Acct. 401-402):	1,910,282	0	1,910,282	
Depreciation Expense (403):				
Derived	663,783		663,783	3
Total (Acct. 403):	663,783	0	663,783	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	921,433		921,433	5
Total (Acct. 408):	921,433	0	921,433	
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:	830,742	0	830,742	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME ON INVESTMENTS	718,643	0	718,643	11

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST INCOME FROM SPECIAL ASSESSMENTS	158,363	0	158,363 12
Total (Acct. 419):	877,006	0	877,006
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	1,444,869	1,444,869 13
NONE	0	0	0 14
Total (Acct. 421):	0	1,444,869	1,444,869
TOTAL OTHER INCOME:	877,006	1,444,869	2,321,875
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(211,078)	██████████	(211,078) 15
NONE	0	0	0 16
Total (Acct. 425):	(211,078)	0	(211,078)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	596,359	596,359 17
NONE	0	0	0 18
Total (Acct. 426):	0	596,359	596,359
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(211,078)	596,359	385,281
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0	██████████	0 19
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
1995 BOND ISSUE	1,422	██████████	1,422 20
1996 BOND ISSUE	1,829	██████████	1,829 21
1997 BOND ISSUE	2,641	██████████	2,641 22
1997 REFUNDING BOND	6,897	██████████	6,897 23
1998 BOND ISSUE	1,369	██████████	1,369 24
1999 BOND ISSUE	1,522	██████████	1,522 25
2001 BOND ISSUE	620	██████████	620 26
2002 BOND ISSUE	610	██████████	610 27
2003 BOND ISSUE	766	██████████	766 28
2004 BOND ISSUE	692	██████████	692 29

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			
Amortization of Debt Discount and Expense (428):			
2005 REFUNDING BOND	7,048		7,048 30
2005 BOND ISSUE	395		395 31
2006 BOND ISSUE	433		433 32
Total (Acct. 428):	26,244	0	26,244
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 33
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	822,845		822,845 34
Total (Acct. 430):	822,845	0	822,845
Other Interest Expense (431):			
Derived	0		0 35
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 36
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	849,089	0	849,089
NET INCOME:	1,069,737	848,510	1,918,247
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	7,159,789	31,278,744	38,438,533 37
Total (Acct. 216):	7,159,789	31,278,744	38,438,533
Balance Transferred from Income (433):			
Derived	1,069,737	848,510	1,918,247 38
Total (Acct. 433):	1,069,737	848,510	1,918,247
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 39
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 40
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 41
Total (Acct. 436)--Debit:	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)
EARNED SURPLUS			
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 42
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	8,229,526	32,127,254	40,356,780

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
Costs 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	4,326,240	0	0	0	4,326,240	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	4,326,240	0	0	0	4,326,240	

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	622,024	93,412	715,436	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	32,926	5,437	38,363	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	88,335		88,335	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	98,849	(98,849)	0	18
All other accounts			0	19
Total Payroll	842,134	0	842,134	

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	15.7	1
Electric		2
Gas		3
Sewer	0.8	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	63,846,909	60,053,838	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	13,878,429	12,633,115	2
Net Utility Plant	49,968,480	47,420,723	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	49,968,480	47,420,723	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	3,031,933	3,161,290	8
Special Funds (125-128)	2,604,534	1,970,675	9
Total Other Property and Investments	5,636,467	5,131,965	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	2,186,522	5,680,730	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	8,827,184	5,396,117	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	814,421	890,203	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	622,318	584,776	18
Materials and Supplies (151-163)	50,666	39,329	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)	20,208	11,546	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	12,521,319	12,602,701	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	230,756	242,516	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	230,756	242,516	
Total Assets and Other Debits	68,357,022	65,397,905	

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)	3,681,274	3,681,274	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	40,356,780	38,438,533	28
Total Proprietary Capital	44,038,054	42,119,807	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	19,226,000	18,044,000	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	19,226,000	18,044,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	230,981	231,732	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)			35
Taxes Accrued (236)	878,852	869,295	36
Interest Accrued (237)	194,885	164,841	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	108,814	106,378	41
Total Current and Accrued Liabilities	1,413,532	1,372,246	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	31,918		43
Other Deferred Credits (253)	3,647,518	3,861,852	44
Total Deferred Credits	3,679,436	3,861,852	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	68,357,022	65,397,905	

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	60,053,838	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)	24,148,511	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	38,418,515	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	1,279,883				9
Total Utility Plant	63,846,909	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 (111.1)	7,414,832	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	6,463,597	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	13,878,429	0	0	0	
Net Utility Plant	49,968,480	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	6,765,877				6,765,877	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	663,783				663,783	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	55,743				55,743	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	6,113				6,113	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	725,639	0	0	0	725,639	16
Debits during year						17
Book cost of plant retired	76,683				76,683	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	76,683	0	0	0	76,683	25
Balance end of year (111.1)	7,414,833	0	0	0	7,414,833	26

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	5,867,238				5,867,238	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	596,359				596,359	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				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	596,359	0	0	0	596,359	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.1)	6,463,597	0	0	0	6,463,597	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel (151)					0	0
Fuel stock expenses (152)					0	0
Plant mat. & oper. sup. (154)					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 (154)	50,666	39,329
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
Total Materials and Supplies	<u>50,666</u>	<u>39,329</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)						
1995.7.1 ISSUE	\$ 910,000	G.O. BONDS	1,422	428	2,725	1
1996.6.1 ISSUE	\$1,740,000	G.O. BONDS	1,829	428	16,306	2
1997.6.1 ISSUE	\$2,410,000	G.O. BONDS	2,641	428	25,526	3
1997.9.30 ISSUE	\$1,125,000	G.O. BONDS	6,897	428	33,908	4
1998.8.1 ISSUE	\$1,389,000	G.O. BONDS	1,369	428	14,610	5
1999.5.1 ISSUE	\$1,650,000	G.O. BONDS	1,522	428	18,009	6
2001.5.15 ISSUE	\$4,765,000	G.O. BONDS	620	428	8,606	7
2002.4.1 ISSUE	\$2,925,000	G.O. BONDS	610	428	9,052	8
2003.6.1 ISSUE	\$1,700,000	G.O. BONDS	766	428	9,068	9
2004.6.1 ISSUE	\$2,530,000	G.O. BONDS	692	428	9,571	10
2005.5.1 ISSUE	\$2,554,000	REF. BONDS	7,048	428	62,254	11
2005.6.1 ISSUE	\$1,375,000	G.O. BONDS	395	428	7,070	12
2006.6.1 ISSUE	\$3,125,000	G.O. BONDS	433	428	14,051	13
Total					230,756	
Unamortized premium on debt (251)						
NONE						14
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	3,681,274	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>3,681,274</u></u>	

BONDS (ACCTS. 221 AND 222)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)
Total Reacquired Bonds (Account 222)				0

1

Net amount of bonds outstanding December 31: 0

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)					
G. O. BONDS	06/01/1996	12/01/2015	5.29%	75,000	1
G. O. BONDS	06/01/1997	09/01/2016	4.95%	660,000	2
G. O. BONDS	09/30/1997	03/15/2011	4.85%	590,000	3
G. O. BONDS	08/01/1998	09/01/2010	4.28%	340,000	4
G. O. BONDS	05/01/1999	11/01/2018	4.08%	740,000	5
G. O. BONDS	05/15/2001	11/01/2020	4.95%	3,550,000	6
G. O. BONDS	04/01/2002	11/01/2021	4.73%	2,500,000	7
G. O. BONDS	06/01/2003	11/01/2018	2.93%	1,400,000	8
G. O. BONDS	06/01/2004	11/01/2020	3.94%	2,365,000	9
G. O. BONDS	06/01/2005	12/01/2024	4.06%	1,330,000	10
G. O. BONDS	06/01/2006	12/01/2025	4.11%	3,125,000	11
REF. BONDS	05/01/2005	11/01/2015	3.79%	2,501,000	12
G. O. BONDS	07/01/1995	12/01/2008	5.05%	50,000	13
Total for Account 223				19,226,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	869,295	1
Accruals:		
Charged water department expense	921,433	2
Charged electric department expense		3
Charged sewer department expense	14,269	4
Other (explain):		
NONE		5
Total Accruals and other credits	935,702	
Taxes paid during year:		
County, state and local taxes	869,295	6
Social Security taxes	52,929	7
PSC Remainder Assessment	3,921	8
Other (explain):		
NONE		9
Total payments and other debits	926,145	
Balance end of year	878,852	

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)					
2003 BOND ISSUE	7,063	41,955	42,373	6,645	2
1993 BOND ISSUE	2,292	11,458	13,750	0	3
1995 BOND ISSUE	404	4,654	4,845	213	4
1996 BOND ISSUE	883	10,048	10,600	331	5
1997 BOND ISSUE	15,167	41,333	45,500	11,000	6
1998 BOND ISSUE	6,865	18,660	20,595	4,930	7
1997 REFUNDING BOND ISSUE	9,851	30,015	31,400	8,466	8
1999 BOND ISSUE	6,198	36,124	37,190	5,132	9
2004 BOND ISSUE	16,369	97,046	98,215	15,200	10
2005 REFUNDING BOND ISSUE	15,580	93,390	93,480	15,490	11
2001 BOND ISSUE	31,128	184,518	186,768	28,878	12
2002 BOND ISSUE	20,910	123,962	125,462	19,410	13
2005 BOND ISSUE	32,131	54,895	82,623	4,403	14
2006 BOND ISSUE		74,787		74,787	15
Subtotal	164,841	822,845	792,801	194,885	
Other Long-Term Debt (224)					
NONE	0			0	16
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	17
Subtotal	0	0	0	0	
Total	164,841	822,845	792,801	194,885	

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	3,031,933	2
Total (Acct. 124):	3,031,933	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
CONSTRUCTION FUND	2,556,134	5
RESERVE FOR RADIUM REMOVAL CONTINGENCIES	48,400	6
Total (Acct. 128):	2,604,534	
Interest Special Deposits (132):		
NONE		7
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	814,421	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	814,421	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work		15
Other (specify):		

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 Accounts Receivable (143):		
NONE		16
Total (Acct. 143):		0
Receivables from Municipality (145):		
2006 TAX ROLL: SPECIAL ASSESSMENTS	495,700	17
DELINQUENT UTILITIES	90,558	18
STANDBY WATER SERVICE	36,060	19
Total (Acct. 145):		622,318
Prepayments (165):		
NONE		20
Total (Acct. 165):		0
Extraordinary Property Losses (182):		
NONE		21
Total (Acct. 182):		0
Preliminary Survey and Investigation Charges (183):		
NONE		22
Total (Acct. 183):		0
Clearing Accounts (184):		
NONE		23
Total (Acct. 184):		0
Temporary Facilities (185):		
NONE		24
Total (Acct. 185):		0
Miscellaneous Deferred Debits (186):		
NONE		25
Total (Acct. 186):		0
Payables to Municipality (233):		
NONE		26
Total (Acct. 233):		0
Other Deferred Credits (253):		
Regulatory Liability	3,588,315	27
UP FRONT PAYMENTS RECEIVED FROM CELL TOWER LEASES (AMOR. OVER TERM OF	59,203	28
Total (Acct. 253):		3,647,518

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)	23,354,148	0	0	0	23,354,148	1
Materials and Supplies	44,997	0	0	0	44,997	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	7,090,355	0	0	0	7,090,355	4
Customer Advances for Construction					0	5
Regulatory Liability	3,693,854	0	0	0	3,693,854	6
NONE					0	7
Average Net Rate Base	12,614,936	0	0	0	12,614,936	
Net Operating Income	830,742	0	0	0	830,742	8
Net Operating Income as a percent of						
Average Net Rate Base	6.59%	N/A	N/A	N/A	6.59%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	3,799,393	0	0	0	3,799,393	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	211,078	0	0	0	211,078	3
Other (specify):						
NONE					0	4
Balance End of Year	3,588,315	0	0	0	3,588,315	

FINANCIAL SECTION FOOTNOTES

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

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

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	4,019,876	4,294,000	1
Total Sales of Water	4,019,876	4,294,000	
Other Operating Revenues			
Forfeited Discounts (470)	21,943	20,678	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	193,526	202,596	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	90,895	88,433	6
Total Other Operating Revenues	306,364	311,707	
Total Operating Revenues	4,326,240	4,605,707	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	16,030	0	7
Pumping Expenses (620-633)	779,450	785,962	8
Water Treatment Expenses (640-652)	216,009	232,109	9
Transmission and Distribution Expenses (660-678)	360,119	341,820	10
Customer Accounts Expenses (901-905)	69,504	68,765	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	469,170	470,060	13
Total Operation and Maintenance Expenses	1,910,282	1,898,716	
Other Operating Expenses			
Depreciation Expense (403)	663,783	664,238	14
Amortization Expense (404-407)		0	15
Taxes (408)	921,433	912,646	16
Total Other Operating Expenses	1,585,216	1,576,884	
Total Operating Expenses	3,495,498	3,475,600	
NET OPERATING INCOME	830,742	1,130,107	

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	8,542	692,157	2,018,570	4
Commercial	1,363	426,339	986,817	5
Industrial	13	13,484	28,517	6
Total Metered Sales to General Customers (461)	9,918	1,131,980	3,033,904	
Private Fire Protection Service (462)	513		191,323	7
Public Fire Protection Service (463)	1		741,815	8
Other Sales to Public Authorities (464)	26	23,232	52,834	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	10,458	1,155,212	4,019,876	

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)	741,815	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)	741,815	
Forfeited Discounts (470):		
Customer late payment charges	21,943	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	21,943	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
CELLULAR COMMUNICATIONS COMPANIES RENT	193,526	8
Total Rents from Water Property (472)	193,526	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	47,442	10
Other (specify): STANDBY WATER SERVICE	36,060	11
MISCELLANEOUS	7,393	12
Total Other Water Revenues (474)	90,895	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	0		3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	16,030	0	10
Maintenance of Infiltration Galleries and Tunnels (615)	0		11
Maintenance of Supply Mains (616)	0		12
Maintenance of Miscellaneous Water Source Plant (617)	0		13
Total Source of Supply Expenses	16,030	0	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	59,575	47,179	14
Fuel for Power Production (621)	0		15
Power Production Labor and Expenses (622)	0		16
Fuel or Power Purchased for Pumping (623)	432,132	428,040	17
Pumping Labor and Expenses (624)	75,535	60,624	18
Expenses Transferred--Credit (625)	0		19
Miscellaneous Expenses (626)	85,582	74,848	20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	9,823	4,589	22
Maintenance of Structures and Improvements (631)	27,812	74,178	23
Maintenance of Power Production Equipment (632)	0		24
Maintenance of Pumping Equipment (633)	88,991	96,504	25
Total Pumping Expenses	779,450	785,962	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	24,562	23,291	26
Chemicals (641)	115,770	125,017	27

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	55,523	70,957	28
Miscellaneous Expenses (643)	1,586	1,285	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)	6,458	4,106	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)	12,110	7,453	33
Total Water Treatment Expenses	216,009	232,109	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	13,372	27,805	34
Storage Facilities Expenses (661)	5,195	7,998	35
Transmission and Distribution Lines Expenses (662)	78,059	69,564	36
Meter Expenses (663)		0	37
Customer Installations Expenses (664)		0	38
Miscellaneous Expenses (665)	27,140	20,537	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)	10,464	13,967	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	23,344	14,216	43
Maintenance of Transmission and Distribution Mains (673)	104,445	97,843	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	25,456	34,988	46
Maintenance of Meters (676)	31,032	18,558	47
Maintenance of Hydrants (677)	41,612	36,344	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	360,119	341,820	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	21,499	24,415	50
Meter Reading Labor (902)	18,690	16,506	51
Customer Records and Collection Expenses (903)	29,315	27,844	52
Uncollectible Accounts (904)		0	53

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	69,504	68,765	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	94,028	94,906	56
Office Supplies and Expenses (921)	20,234	23,331	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	4,439	4,510	59
Property Insurance (924)	42,463	39,944	60
Injuries and Damages (925)		0	61
Employee Pensions and Benefits (926)	262,099	264,276	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	9,504	9,206	65
Rents (931)		0	66
Maintenance of General Plant (932)	36,403	33,887	67
Total Administrative and General Expenses	469,170	470,060	
Total Operation and Maintenance Expenses	1,910,282	1,898,716	

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		878,852	869,295	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		14,269	13,182	2
Net property tax equivalent		864,583	856,113	
Social Security		52,929	52,901	3
PSC Remainder Assessment		3,921	3,632	4
Other (specify): NONE			0	5
Total tax expense		921,433	912,646	

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		0.173295				3
County tax rate	mills		1.805798				4
Local tax rate	mills		5.078169				5
School tax rate	mills		9.559465				6
Voc. school tax rate	mills		1.093802				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		17.710529				10
Less: state credit	mills		1.464749				11
Net tax rate	mills		16.245780				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.078169				14
Combined School Tax Rate	mills		10.653267				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		15.731436				17
Total Tax Rate	mills		17.710529				18
Ratio of Local and School Tax to Total	dec.		0.888253				19
Total tax net of state credit	mills		16.245780				20
Net Local and School Tax Rate	mills		14.430368				21
Utility Plant, Jan. 1	\$	60,053,838	60,053,838				22
Materials & Supplies	\$	39,329	39,329				23
Subtotal	\$	60,093,167	60,093,167				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	60,093,167	60,093,167				26
Assessment Ratio	dec.		1.013475				27
Assessed Value	\$	60,902,922	60,902,922				28
Net Local & School Rate	mills		14.430368				29
Tax Equiv. Computed for Current Year	\$	878,852	878,852				30
Tax Equivalent per 1994 PSC Report	\$	489,453					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	878,852					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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	324		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	324	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	74,492		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)	1,673,837		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	1,748,329	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	2,263,641		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	3,072,424	149,358	17
Diesel Pumping Equipment (326)	30,096		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	176,261		20
Total Pumping Plant	5,542,422	149,358	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0	450,976	22
Water Treatment Equipment (332)	1,091,470	386,291	23
Total Water Treatment Plant	1,091,470	837,267	

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)			324	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	324	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			74,492	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)			1,673,837	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	1,748,329	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			2,263,641	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	20,149		3,201,633	17
Diesel Pumping Equipment (326)			30,096	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			176,261	20
Total Pumping Plant	20,149	0	5,671,631	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			450,976	22
Water Treatment Equipment (332)			1,477,761	23
Total Water Treatment Plant	0	0	1,928,737	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	26,400		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	3,071,587		26
Transmission and Distribution Mains (343)	4,841,682	353,427	27
Fire Mains (344)	0		28
Services (345)	790,952	10,626	29
Meters (346)	1,951,365	188,780	30
Hydrants (348)	540,691	52,515	31
Other Transmission and Distribution Plant (349)	4,913		32
Total Transmission and Distribution Plant	11,227,590	605,348	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,834,126		34
Office Furniture and Equipment (391)	26,677		35
Computer Equipment (391.1)	45,978	33,200	36
Transportation Equipment (392)	328,683	39,158	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	131,884	1,078	39
Laboratory Equipment (395)	6,416		40
Power Operated Equipment (396)	56,207		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	519,679		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	2,949,650	73,436	
Total utility plant in service directly assignable	22,559,785	1,665,409	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	22,559,785	1,665,409	

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)			26,400 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			3,071,587 26
Transmission and Distribution Mains (343)			5,195,109 27
Fire Mains (344)			0 28
Services (345)			801,578 29
Meters (346)	37,491		2,102,654 30
Hydrants (348)			593,206 31
Other Transmission and Distribution Plant (349)			4,913 32
Total Transmission and Distribution Plant	37,491	0	11,795,447
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,834,126 34
Office Furniture and Equipment (391)			26,677 35
Computer Equipment (391.1)			79,178 36
Transportation Equipment (392)	17,243		350,598 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)	1,800		131,162 39
Laboratory Equipment (395)			6,416 40
Power Operated Equipment (396)			56,207 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			519,679 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	19,043	0	3,004,043
Total utility plant in service directly assignable	76,683	0	24,148,511
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	76,683	0	24,148,511

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
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 \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
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)	29,204,591	1,085,592	27
Fire Mains (344)	0		28
Services (345)	4,782,840	182,169	29
Meters (346)	0		30
Hydrants (348)	3,045,734	117,589	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	37,033,165	1,385,350	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	37,033,165	1,385,350	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	37,033,165	1,385,350	

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)			30,290,183 27
Fire Mains (344)			0 28
Services (345)			4,965,009 29
Meters (346)			0 30
Hydrants (348)			3,163,323 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	38,418,515
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	38,418,515
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	38,418,515

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	691,440	2.90%	48,542	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	691,440		48,542	
PUMPING PLANT				
Structures and Improvements (321)	510,820	3.20%	72,436	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	1,275,279	4.40%	138,029	12
Diesel Pumping Equipment (326)	15,339	4.40%	1,324	13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	48,595	4.40%	7,756	15
Total Pumping Plant	1,850,033		219,545	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	3.20%	7,216	16
Water Treatment Equipment (332)	296,572	3.30%	42,392	17
Total Water Treatment Plant	296,572		49,608	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,251,170	1.90%	58,360	19
Transmission and Distribution Mains (343)	557,342	1.30%	65,239	20
Fire Mains (344)	0			21
Services (345)	212,924	2.90%	23,091	22
Meters (346)	680,115	5.50%	111,485	23
Hydrants (348)	99,609	2.20%	12,473	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					739,982	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	739,982	
321					583,256	8
322					0	9
323					0	10
324					0	11
325	20,149				1,393,159	12
326					16,663	13
327					0	14
328					56,351	15
	20,149	0	0	0	2,049,429	
331					7,216	16
332					338,964	17
	0	0	0	0	346,180	
341					0	18
342					1,309,530	19
343					622,581	20
344					0	21
345					236,015	22
346	37,491		2,332		756,441	23
348					112,082	24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	2,579	5.00%	246	25
Total Transmission and Distribution Plant	<u>2,803,739</u>		<u>270,894</u>	
GENERAL PLANT				
Structures and Improvements (390)	176,713	2.90%	53,190	26
Office Furniture and Equipment (391)	9,683	5.80%	1,547	27
Computer Equipment (391.1)	45,978	26.70%	16,708	28
Transportation Equipment (392)	259,461	13.30%	45,173	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	59,228	5.80%	7,628	31
Laboratory Equipment (395)	3,581	5.80%	372	32
Power Operated Equipment (396)	51,872	7.50%	4,216	33
Communication Equipment (397)	0			34
SCADA Equipment (397.1)	517,577	9.20%	2,102	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	<u>1,124,093</u>		<u>130,936</u>	
Total accum. prov. directly assignable	<u>6,765,877</u>		<u>719,525</u>	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	<u><u>6,765,877</u></u>		<u><u>719,525</u></u>	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					2,825 25
	37,491	0	2,332	0	3,039,474
390					229,903 26
391					11,230 27
391.1					62,686 28
392	17,243		3,497		290,888 29
393					0 30
394	1,800		284		65,340 31
395					3,953 32
396					56,088 33
397					0 34
397.1					519,679 35
398					0 36
399					0 37
	19,043	0	3,781	0	1,239,767
	76,683	0	6,113	0	7,414,832
					0 38
	76,683	0	6,113	0	7,414,832

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
SOURCE OF SUPPLY PLANT			
Structures and Improvements (311)	0		1
Collecting and Impounding Reservoirs (312)	0		2
Lake, River and Other Intakes (313)	0		3
Wells and Springs (314)	0		4
Infiltration Galleries and Tunnels (315)	0		5
Supply Mains (316)	0		6
Other Water Source Plant (317)	0		7
Total Source of Supply Plant	0		0
PUMPING PLANT			
Structures and Improvements (321)	0		8
Boiler Plant Equipment (322)	0		9
Other Power Production Equipment (323)	0		10
Steam Pumping Equipment (324)	0		11
Electric Pumping Equipment (325)	0		12
Diesel Pumping Equipment (326)	0		13
Hydraulic Pumping Equipment (327)	0		14
Other Pumping Equipment (328)	0		15
Total Pumping Plant	0		0
WATER TREATMENT PLANT			
Structures and Improvements (331)	0		16
Water Treatment Equipment (332)	0		17
Total Water Treatment Plant	0		0
TRANSMISSION AND DISTRIBUTION PLANT			
Structures and Improvements (341)	0		18
Distribution Reservoirs and Standpipes (342)	0		19
Transmission and Distribution Mains (343)	3,758,403	1.30%	386,716
Fire Mains (344)	0		21
Services (345)	1,442,574	2.90%	141,344
Meters (346)	0		23
Hydrants (348)	666,261	2.20%	68,299

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
331					0 16
332					0 17
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
341					0 18
342					0 19
343					4,145,119 20
344					0 21
345					1,583,918 22
346					0 23
348					734,560 24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	5,867,238		596,359
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	5,867,238		596,359
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	5,867,238		596,359

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	0	0	0	0	6,463,597
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	0	0	0	0	6,463,597
					0 38
	0	0	0	0	6,463,597

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			110,930	110,930	1
February			92,715	92,715	2
March			107,809	107,809	3
April			110,378	110,378	4
May			119,956	119,956	5
June			139,190	139,190	6
July			156,714	156,714	7
August			144,037	144,037	8
September			116,009	116,009	9
October			108,694	108,694	10
November			96,823	96,823	11
December			99,594	99,594	12
Total annual pumpage	0	0	1,402,849	1,402,849	
Less: Water sold				1,155,212	13
Volume pumped but not sold				247,637	14
Volume sold as a percent of volume pumped				82%	15
Volume used for water production, water quality and system maintenance				41,129	16
Volume related to equipment/system malfunction				29,876	17
Non-utility volume NOT included in water sales				1,226	18
Total volume not sold but accounted for				72,231	19
Volume pumped but unaccounted for				175,406	20
Percent of water lost				13%	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				6,865	24
Date of maximum: 6/16/2006					25
Cause of maximum:					26
Hot weather, lawn watering					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,364	27
Date of minimum: 1/17/2006					28
Total KWH used for pumping for the year				4,291,233	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)	
IMPERIAL ESTATES 1	4	1,742	12	1,080,000	Yes	1
CAMELOT FOREST 1	6	250	10	339,840	No	2
CAMELOT FOREST 2	7	250	10	547,200	Yes	3
CARRIAGE HILLS 1	8	350	8	302,000	Yes	4
CARRIAGE HILLS 2	9	1,800	12	576,000	Yes	5
DOMINIC HEIGHTS 1	10	1,635	12	576,000	Yes	6
DOMINIC HEIGHTS 2	11	359	12	504,000	Yes	7
WIRTH	14	350	12	309,000	Yes	8
BROOKFIELD SQUARE 1	15	1,800	15	1,368,000	Yes	9
BROOKFIELD SQUARE 2	16	1,000	10	316,000	Yes	10
ARROWHEAD LAKES	17	400	12	864,000	Yes	11
LAMPLIGHTER PARK	18	380	10	252,000	Yes	12
INDUSTRIAL PARK	19	200	8	720,000	Yes	13
FOUNTAIN PLAZA	20	400	10	288,000	Yes	14
STONEBROOK	21	376	12	432,000	Yes	15
BISHOPS WOODS	22	1,598	15	792,000	Yes	16
BURLEIGH	24	1,600	16	1,224,000	No	17
CHADWICK GREEN 1	25	252	12	864,000	Yes	18
CHADWICK GREEN 2	27	1,555	17	1,440,000	Yes	19
PILGRIM RD 1	28	300	15	792,000	Yes	20
PILGRIM RD 2	29	1,690	17	1,584,000	Yes	21
BROOKFIELD ACADEMY	30	280	15	936,000	Yes	22

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	ARROWHEAD LAKES	BISHOPS WOODS	BROOKFIELD ACADEMY #1	1
Location	16600 SHORE LINE DR	13200 BISHOPS LN	3325 N BROOKFIELD RD	2
Purpose	P	P	P	3
Destination	T	D	T	4
Pump Manufacturer	CIMFLO	GOULDS	GOULDS	5
Year Installed	2002	2000	2002	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	600	525	700	8
Pump Motor or Standby Engine Mfr	US MOTORS	GENERAL ELECTRIC	HITACHI	9 10
Year Installed	1994	1977	2002	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	150	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BROOKFIELD ACADEMY #2	BROOKFIELD ACADEMY #3	BROOKFIELD ACADEMY #4	14
Location	3325 N BROOKFIELD RD	3325 N BROOKFIELD RD	3325 N BROOKFIELD RD	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	FLOWSERVE	FLOWSERVE	FLOWSERVE	18
Year Installed	2002	2002	2002	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	600	600	600	21
Pump Motor or Standby Engine Mfr	:RVE INGERSOLL DRESSER:	:RVE INGERSOLL DRESSER:	:RVE INGERSOLL DRESSER:	22 23
Year Installed	2002	2002	2002	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	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	BROOKFIELD SQUARE #1	BROOKFIELD SQUARE #2	BROOKFIELD SQUARE #3	1
Location	238 S MOORLAND RD	238 S MOORLAND RD	238 S MOORLAND RD	2
Purpose	P	P	B	3
Destination	R	R	D	4
Pump Manufacturer	AMERICAN TURBINE	GRUNDFOS	US PUMP	5
Year Installed	1994	2004	1967	6
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	7
Actual Capacity (gpm)	950	200	1,000	8
Pump Motor or Standby Engine Mfr	US MOTORS	FRANKLIN	US MOTORS	9 10
Year Installed	1999	1996	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	50	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BROOKFIELD SQUARE #4	BURLEIGH RD	CAMELOT #1	14
Location	238 S MOORLAND RD	13595 W BURLEIGH RD	2315 GUINEVERE DR	15
Purpose	B	P	P	16
Destination	D	R	D	17
Pump Manufacturer	US PUMP	BYRON JACKSON	BYRON JACKSON	18
Year Installed	1967	1988	1991	19
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	850	236	21
Pump Motor or Standby Engine Mfr	US MOTORS	BYRON JACKSON	US MOTORS	22 23
Year Installed	1985	1988	1962	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	250	20	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	CAMELOT #2	CARRIAGE HILLS #1	CARRIAGE HILLS #2	1
Location	21825 GARETH LN	1920 N BROOKFIELD RD	1920 N BROOKFIEL RD	2
Purpose	P	P	P	3
Destination	D	R	R	4
Pump Manufacturer	CHRISTENSEN	GRUNDFOS	BYRON JACKSON	5
Year Installed	2002	1994	1987	6
Type	SUBMERSIBLE	SUBMERSIBLE	SUBMERSIBLE	7
Actual Capacity (gpm)	400	210	400	8
Pump Motor or Standby Engine Mfr	HITACHI	FRANKLIN	BYRON JACKSON	9 10
Year Installed	2002	1994	1988	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	25	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	CHADWICK GREENS #1	CHADWICK GREENS #2	CHADWICK GREENS #3	14
Location	21175 CAMDEN LN	21175 CAMDEN LANE	21175 CAMDEN LANE	15
Purpose	P	P	B	16
Destination	T	R	D	17
Pump Manufacturer	AMERICAN TURBINE	GOULDS	AMERICAN TURBINE	18
Year Installed	1993	2000	1993	19
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	600	1,000	1,600	21
Pump Motor or Standby Engine Mfr	US MOTORS	PLEUGER	US MOTORS	22 23
Year Installed	1993	1993	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	250	100	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	CHADWICK GREENS #4	CHADWICK GREENS #5	DOMINIC HEIGHTS #1	1
Location	21175 CAMDEN LANE	21175 CAMDEN LN	18015 ST JAMES RD	2
Purpose	B	B	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	AMERICAN TURBINE	GOULDS	5
Year Installed	1993	1993	1997	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	1,250	550	500	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	PLEUGER	10
Year Installed	1993	1993	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	30	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	DOMINIC HEIGHTS #2	FOUNTAIN PLAZA	GEBHARDT RD #1	14
Location	3905 MOUNTAIN DR	16900 W CAPITOL DR	19540 GEBHARDT RD	15
Purpose	P	P	B	16
Destination	D	D	D	17
Pump Manufacturer	GRUNDFOS	REDA	PEERLESS	18
Year Installed	2006	1976	2002	19
Type	SUBMERSIBLE	SUBMERSIBLE	CENTRIFUGAL	20
Actual Capacity (gpm)	350	200	800	21
Pump Motor or Standby Engine Mfr	FRANKLIN	FRANKLIN	US MOTORS	23
Year Installed	2006	2004	2002	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	60	25	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	GEBHARDT RD #2	HAWKS RIDGE	IMPERIAL ESTATES #1	1
Location	19540 GEBHARDT RD	840 HAWKS RIDGE RD	4725 IMPERIAL DR	2
Purpose	B	B	P	3
Destination	D	D	D	4
Pump Manufacturer	PEERLESS	AMERICAN TURBINE	PEERLESS	5
Year Installed	2002	1993	1990	6
Type	CENTRIFUGAL	SUBMERSIBLE	VERTICAL TURBINE	7
Actual Capacity (gpm)	800	190	750	8
Pump Motor or Standby Engine Mfr	US MOTORS	HITACHI	GENERAL ELECTRIC	9 10
Year Installed	2002	1993	1993	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	8	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	INDUSTRIAL PARK	LAMPLIGHTER PARK	MT PLEASANT	14
Location	20795 INDUSTRY AVE	3375 BURLAWN PKWY	1690 GREENVIEW DR	15
Purpose	P	P	B	16
Destination	D	D	D	17
Pump Manufacturer	BYRON JACKSON	GRUNDFOS	PLEUGER	18
Year Installed	1990	1997	1993	19
Type	SUBMERSIBLE	SUBMERSIBLE	SUBMERSIBLE	20
Actual Capacity (gpm)	500	200	190	21
Pump Motor or Standby Engine Mfr	BYRON JACKSON	FRANKLIN	PLUEGER	22 23
Year Installed	1986	2003	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	30	10	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	PARC DU CHATEAU	PHEASANT RUN #1	PHEASANT RUN #2	1
Location	17975 COLLINE VUE BLVD	19390 DAVIDSON RD	19390 DAVIDON RD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	FLOWSERVE	AURORA	AURORA	5
Year Installed	2004	1994	1994	6
Type	SUBMERSIBLE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	120	340	340	8
Pump Motor or Standby Engine Mfr	SME	MARATHON	MARATHON	9 10
Year Installed	2006	1994	1994	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	8	8	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PILGRIM RD #1	PILGRIM RD #2	PILGRIM RD #3	14
Location	4520 PILGRIM RD	4520 PILGRIM RD	4520 PILGRIM RD	15
Purpose	P	P	B	16
Destination	R	R	D	17
Pump Manufacturer	GRUNDFOS	GOULDS	GOULDS	18
Year Installed	1997	1997	1997	19
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,100	550	500	21
Pump Motor or Standby Engine Mfr	PLUEGER	US MOTORS	US MOTORS	22 23
Year Installed	1997	1997	1997	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	250	75	30	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	PILGRIM RD #4	PILGRIM RD #5	STILL POINT	1
Location	4520 PILGRIM RD	4520 PILGRIM RD	19305 NORTH AVE	2
Purpose	B	P	B	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	GOULDS	PLEUGER	5
Year Installed	1997	1997	1993	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	1,000	1,000	215	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	PLEUGER	9 10
Year Installed	1997	1997	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	10	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	STONEBROOK	TANGELWOOD #1	TANGELWOOD #2	14
Location	3590 TARRYTOWN RD	820 HAVENWOOD CT	820 HAVENWOOD CT	15
Purpose	P	B	B	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	AURORA	AURORA	18
Year Installed	1993	1994	1986	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	300	360	500	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	MARATHON	US MOTORS	22 23
Year Installed	1972	1994	1986	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	25	10	10	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	WESTON HILLS #1	WESTON HILLS #2	WIRTH PARK #1	1
Location	965 S BROOKFIELD RD	965 S BROOKFIELD RD	2645 PILGRIM RD	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	AURORA	AURORA	GRUNDFOS	5
Year Installed	1997	1997	1994	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	350	350	215	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	FRANKLIN	9 10
Year Installed	1997	1997	1994	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	15	15	15	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WIRTH PARK #2	WIRTH PARK #3		14
Location	2645 PILGRIM RD	2645 PILGRIM RD		15
Purpose	B	B		16
Destination	D	D		17
Pump Manufacturer	BRYON JACKSON	BRYON JACKSON		18
Year Installed	1965	1985		19
Type	VERTICAL TURBINE	VERTICAL TURBINE		20
Actual Capacity (gpm)	250	100		21
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS		22 23
Year Installed	1965	1985		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	10	8		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	ARROWHEAD LAKES	BISHOPS WOODS	BROOKFIELD ACADEMY	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)			R	3
Year constructed			2002	4
Primary material (earthen, steel, concrete, other)			CONCRETE	5
Elevation difference in feet (See Headnote 3.)			0	6
Total capacity in gallons (actual)			345,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	PRESSURE	NONE	PRESSURE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.8640	0.0000	0.9360	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	BROOKFIELD SQUARE	BURLEIGH ROAD	CAMELOT FOREST 2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET		3
Year constructed	1967	1977		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	179		6
Total capacity in gallons (actual)	500,000	400,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	PRESSURE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0160	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	CAPITOL DRIVE	CARRIAGE HILLS	CARRIAGE HILLS ADDN	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1981	1971	1977	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	172	0	0	6
Total capacity in gallons (actual)	1,000,000	101,000	191,500	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER		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

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	CHADWICK GREEN	DOMINIC HEIGHTS 1	DOMINIC HEIGHTS 2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R			4
Year constructed	1994			5
				6
Primary material (earthen, steel, concrete, other)	CONCRETE			7
				8
Elevation difference in feet (See Headnote 3.)	0			9
				10
Total capacity in gallons (actual)	507,000			11
				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	14
				15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16
				17
Filters, type (gravity, pressure, other, none)	GRAVITY	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.3040	0.0000	0.0000	20
				21
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	22
				23
Is water fluoridated (yes, no)?	N	N	N	24
				25

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	ELMBROOK HOSPITAL	INDUSTRIAL PARK	LAMPLIGHTER PARK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1978	1973		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	150	181		6
Total capacity in gallons (actual)	250,000	400,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)		WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)		NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?		Y	Y	13
Is water fluoridated (yes, no)?		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	PILGRIM RD	STONEBROOK	SUNNYSLOPE (I-94)	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		S	3
Year constructed	1997		1976	4
Primary material (earthen, steel, concrete, other)	CONCRETE		STEEL	5
Elevation difference in feet (See Headnote 3.)	0		80	6
Total capacity in gallons (actual)	700,000		1,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	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	WIRTH PARK		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1965		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	0		6
Total capacity in gallons (actual)	50,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER		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	2.000	414	0	0	0	414	1
M	D	3.000	3,072	0	0	0	3,072	2
M	D	4.000	3,650	0	0	0	3,650	3
P	D	4.000	2,905	0	0	0	2,905	4
M	D	6.000	137,596	0	0	0	137,596	5
P	D	6.000	263,464	0	0	0	263,464	6
M	T	8.000	68,401	0	0	0	68,401	7
P	T	8.000	313,245	20,585	0	0	333,830	8
M	T	10.000	3,579	0	0	0	3,579	9
P	T	10.000	44,932	0	0	0	44,932	10
M	T	12.000	49,559	0	0	0	49,559	11
P	T	12.000	188,199	1,675	0	0	189,874	12
A	T	16.000	4,989	0	0	0	4,989	13
M	T	16.000	37,010	0	0	0	37,010	14
Total Within Municipality			1,121,015	22,260	0	0	1,143,275	
Total Utility			1,121,015	22,260	0	0	1,143,275	

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				904	904		1
P	0.750	915	0	0	(904)	11		2
P	1.000				9	9		3
M	1.000	5,729	0	0	102	5,831		4
P	1.250	210	154	0	1,178	1,542		5
M	1.250	1,770	0	0	(1,120)	650		6
P	1.500		3		45	48		7
M	1.500	136	0	0	(46)	90		8
P	2.000		1		48	49		9
M	2.000	134	0	0	(40)	94		10
M	3.000	3	0	0	0	3		11
P	4.000				56	56		12
M	4.000	64	0	0	(55)	9		13
M	6.000	79	0	0	(61)	18		14
P	6.000				61	61		15
M	8.000				11	11		16
P	8.000	17	0	0	(11)	6		17
Total Utility		9,057	158	0	177	9,392	0	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,113	0	15	0	1,098	19	1
0.750	7,093	598	505	2	7,188	1,215	2
1.000	1,710	194	86	(1)	1,817	295	3
1.500	167	0	0	0	167	38	4
2.000	127	9	1	0	135	24	5
3.000	45	10	0	0	55	7	6
4.000	10	0	0	0	10	0	7
6.000	2	0	0	0	2	0	8
Total:	10,267	811	607	1	10,472	1,598	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	992	42	0	0	0	64	1,098	1
0.750	6,390	628	3	0	0	167	7,188	2
1.000	1,231	419	6	8	0	153	1,817	3
1.500	0	152	2	3	0	10	167	4
2.000	0	107	0	7	0	21	135	5
3.000	0	28	2	5	0	20	55	6
4.000	0	5	0	2	0	3	10	7
6.000	0	1	0	1	0	0	2	8
Total:	8,613	1,382	13	26	0	438	10,472	

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	2,247	47			2,294	2
Total Fire Hydrants	2,247	47	0	0	2,294	
Flushing Hydrants						
	85	1			86	3
Total Flushing Hydrants	85	1	0	0	86	

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: 5,150
 Number of distribution system valves end of year: 6,120
 Number of distribution valves operated during year: 1,295

WATER OPERATING SECTION FOOTNOTES

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

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

The calculation for the return on net investment in meters charged to the sewer department is as follows:

Average Meters (346)	\$2,027,010
Less Average Depreciation Reserve	718,278
.	-----
.	1,308,732
Times Authorized Rate of Return (760-WR-103)	7.25%
.	-----
.	94,883
Sewer portion	50%
.	-----
Sewer department charge	\$ 47,442
.	=====

Water Standby Charges of \$30 (schedule no. Sws-1) were charged to 1,202 customers for a total of \$36,060.

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

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

Maintenance of Wells and Springs (614): Expenses in 2006 were for \$12,630 spent on rehab required to maintain well quality and output at Camelot Well #6, and \$3,400 spent to chemically treat Pilgrim Rd Well #28.

Operation Supervision and Engineering (620): Increase in expenses from \$59,575 in 2006 compared to \$47,179 in 2005 was due to a change of allocating salary expenses for the operations supervisor's position which was filled due to a retirement in 2006 (see also offsetting explanation in account 660).

Pumping Labor and Expenses (624): Increase in expenses from \$75,535 in 2006 compared to \$60,624 in 2005 was due to additional time spent on maintenance and rehab projects at the Brookfield Square, Burleigh, Camelot Forest and Dominic Heights facilities.

Maintenance of Structures and Improvements (631): Decrease in expenses from \$27,812 in 2006 compared to \$74,178 in 2005 was due to incurring a one-time expense in 2005 for replacing doors and lock at the pumping facilities.

Operation Labor and Expenses (642): Decrease in expenses from \$55,523 in 2006 compared to \$70,957 in 2006 was due to required SOC testing done in 2005 for \$13,668.

Operation Supervision and Engineering (660): Decrease in expenses from \$13,372 in 2006 compared to \$27,805 in 2005 was due to a change of allocating salary expenses for the operations supervisor's position which was filled due to a retirement in 2006 (see also offsetting explanation in account 620).

Maintenance to Meters (676): Increase in expenses of \$31,032 in 2006 compared to \$18,558 was due to replacing older problematic meters in the system which requiring additional labor resources.

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain. If applicable, provide construction authorization.

Electric Pumping Equipment (325): Additions include upgrades to the Dominic Heights Wells 10 & 11 for \$139,793, (\$24,265 for replacing pump and pump motor, \$25,206 for installing variable frequency drives and \$90,322 for updating the electric service, valves and piping). Also, the submersible pump motor was replaced at the Parc du Chateau Booster Station for \$9,565.

Structures and Improvements (331): Addition of \$450,976 was for the new structure to house the radium reducing treatment equipment at Brookfield Square Wells 15 & 16 (Docket No. 760-CW-109).

Water Treatment Equipment (332): Addition of \$386,291 was for the new WRT radium removal equipment at Brookfield Square Wells 15 & 16 (Docket No. 760-CW-109).

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-21)

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

Additions were financed by municipal bond issues or by developer dedications. Water main extensions were assessed at a rate based upon actual construction cost for said installation, repayable over 10 years at a 7% interest rate.

Water Services (Page W-22)

Explain all reported Adjustments.

Column (f) Adjustments were made to 1) correct previous annual reports that had incorrect classifications of pipe materials for reported water services, and 2) record services that were previous omitted in error on the 1994 annual report.

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

The additions included 34 services financed by developers and 124 services assessed against property owners based on actual construction costs.

If Utility-Owned Service Not In Use at End of Year is reported as zero, please explain.

The total number of utility-owned services which are temporarily shut off at the curb box or otherwise not in service is unknown.

Meters (Page W-23)

Explain all reported adjustments.

Column (e) An adjustment to meter inventory was done to reconcile to actual, per utility's records.

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

The utility is on a 10 year meter change out cycle for meters 1" or smaller.

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

Yes

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

Column (g) The two 6 inch meters are installed at a local hospital which uses the service only as a standby to their private system, and the other connection services the City's Hwy garage; these large meters due to there limited use were not tested in 2006.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

The utility is continuing to put an emphasis on operating system valves. Total valves exercised in 2004, 2005 and 2006 were 895, 1139 and 1295 respectively. Also in 2007 the utility has budgeted to purchase a valve maintenance system to improve efficiency.
