



3014 (02-02-05)

ANNUAL REPORT

OF

Name: DELAVAN WATER & SEWAGE COMMISSION

Principal Office: 123 SOUTH SECOND STREET
P.O. BOX 465
DELAVAN, WI 53115

For the Year Ended: DECEMBER 31, 2007

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: DELAVAN WATER & SEWAGE COMMISSION

Utility Address: 123 SOUTH SECOND STREET

P.O. BOX 465

DELAVAN, WI 53115

When was utility organized? 1/1/1893

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: BARBARA STEBNITZ

Title: UTILITY DIRECTOR

Office Address:

123 SOUTH SECOND STREET

P.O. BOX 465

DELAVAN, WI 53115

Telephone: (262) 728 - 5585

Fax Number: (262) 728 - 4566

E-mail Address: bstebnitz@charter.net

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

Name:

Title:

Office Address: VIRCHOW KRAUSE & CO LLP

10 TERRACE CT

P.O. BOX 7398

MADISON, WI 53707

Telephone: (608) 249 - 2469

Fax Number: (608) 249 - 8532

E-mail Address: jdobson@virchowkrause.com

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

Name: WAYNE HILBELINK

Title: PRESIDENT

Office Address:

123 SOUTH SECOND STREET

P.O. BOX 465

DELAVAN, WI 53115

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 & CO LLP
10 TERRACE CT
P.O. BOX 7398
MADISON, WI 53707

Telephone:

Fax Number:

E-mail Address:

Date of most recent audit report: 3/15/2008

Period covered by most recent audit: JANUARY 1 2007 - DECEMBER 31 2007

Names and titles of utility management including manager or superintendent:

Name: BARBARA STEBNITZ

Title: UTILITY DIRECTOR

Office Address:

123 SOUTH SECOND STREET
P.O. BOX 465
DELAVAN, WI 53115

Telephone: (262) 728 - 5585

Fax Number: (262) 728 - 4566

E-mail Address: bstebnitz@charter.net

Name: JIM PIESTER

Title: UTILITY MANAGER

Office Address:

123 SOUTH SECOND STREET
P.O. BOX 465
DELAVAN, WI 53115

Telephone: (262) 728 - 3545

Fax Number: (262) 728 - 4566

E-mail Address: piesterj@charter.net

Name of utility commission/committee: DELAVAN WATER & SEWAGE COMMISSION

Names of members of utility commission/committee:

- MR STEVE BUHLER, COMMISSION VICE PRESIDENT
- MR JOHN FINLEY, COUNCIL REPRESENTATIVE
- MR WAYNE HILBELINK, COMMISSION PRESIDENT
- MR MELVIN NIEUWENHUIS, MAYOR
- MR RICHARD REHAK, MEMBER AT LARGE

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

IDENTIFICATION AND OWNERSHIP

of water or sewer treatment plant)? NO

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

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,575,815	1,467,328	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	753,498	710,037	2
Depreciation Expense (403)	198,703	192,830	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	284,648	262,725	5
Total Operating Expenses	1,236,849	1,165,592	
Net Operating Income	338,966	301,736	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	338,966	301,736	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	121	179	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	251,574	156,417	10
Miscellaneous Nonoperating Income (421)	138,039	359,276	11
Total Other Income	389,734	515,872	
Total Income	728,700	817,608	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(23,620)	(23,620)	12
Other Income Deductions (426)	70,536	66,566	13
Total Miscellaneous Income Deductions	46,916	42,946	
Income Before Interest Charges	681,784	774,662	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	127,159	64,210	14
Amortization of Debt Discount and Expense (428)	25,336	22,476	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	1,431	1,840	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	153,926	88,526	
Net Income	527,858	686,136	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	9,787,048	9,113,372	20
Balance Transferred from Income (433)	527,858	686,136	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	12,460	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)	10,314,906	9,787,048	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,575,815		1,575,815	1
Total (Acct. 400):	1,575,815	0	1,575,815	
Operation and Maintenance Expense (401-402):				
Derived	753,498		753,498	2
Total (Acct. 401-402):	753,498	0	753,498	
Depreciation Expense (403):				
Derived	198,703		198,703	3
Total (Acct. 403):	198,703	0	198,703	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	284,648		284,648	5
Total (Acct. 408):	284,648	0	284,648	
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:	338,966	0	338,966	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	121		121	8
Total (Acct. 415-416):	121	0	121	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST AND DIVIDEND INCOME	251,574	0	251,574 11
Total (Acct. 419):	251,574	0	251,574
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water			0 12
MISC NONOPERATING INCOME	0	138,039	138,039 13
Total (Acct. 421):	0	138,039	138,039
TOTAL OTHER INCOME:	251,695	138,039	389,734
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(23,620)		(23,620) 14
NONE	0	0	0 15
Total (Acct. 425):	(23,620)	0	(23,620)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water		70,536	70,536 16
NONE	0	0	0 17
Total (Acct. 426):	0	70,536	70,536
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(23,620)	70,536	46,916
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	127,159		127,159 18
Total (Acct. 427):	127,159	0	127,159
Amortization of Debt Discount and Expense (428):			
AMORTIZATION	25,336		25,336 19
Total (Acct. 428):	25,336	0	25,336
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	1,431		1,431 21
Total (Acct. 430):	1,431	0	1,431

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	153,926	0	153,926
NET INCOME:	460,355	67,503	527,858
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	6,026,299	3,760,749	9,787,048 24
Total (Acct. 216):	6,026,299	3,760,749	9,787,048
Balance Transferred from Income (433):			
Derived	460,355	67,503	527,858 25
Total (Acct. 433):	460,355	67,503	527,858
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	6,486,654	3,828,252	10,314,906

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	121				121	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	121	0	0	0	121	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,575,815	0	0	0	1,575,815	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	1,386	0		0	1,386	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,574,429	0	0	0	1,574,429	

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	319,138		319,138	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	1,586		1,586	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts	82		82	19
Total Payroll	320,806	0	320,806	

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	5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	17,440,109	16,240,620	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	3,408,277	3,135,730	2
Net Utility Plant	14,031,832	13,104,890	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	0	0	6
Special Funds (125)	2,757,892	972,679	7
Total Other Property and Investments	2,757,892	972,679	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	42,486	46,505	8
Temporary Cash Investments (132)	2,583,843	2,507,806	9
Notes Receivable (141)	887,300	0	10
Customer Accounts Receivable (142)	24,477	25,618	11
Other Accounts Receivable (143)	7,397	2,075	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	0	44,273	14
Materials and Supplies (150)	15,237	14,840	15
Prepayments (165)	238	6,596	16
Other Current and Accrued Assets (170)	0		17
Total Current and Accrued Assets	3,560,978	2,647,713	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	112,381	77,639	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	134	10,369	20
Total Deferred Debits	112,515	88,008	
Total Assets and Other Debits	20,463,217	16,813,290	

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)	5,602,825	4,715,525	21
Appropriated Earned Surplus (215)	0		22
Unappropriated Earned Surplus (216)	10,314,906	9,787,048	23
Total Proprietary Capital	15,917,731	14,502,573	
LONG-TERM DEBT			
Bonds (221)	3,690,000	1,295,000	24
Advances from Municipality (223)	33,600	43,400	25
Other Long-Term Debt (224)	35,080	35,555	26
Total Long-Term Debt	3,758,680	1,373,955	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	27,090	242,579	28
Payables to Municipality (233)	63,049	573	29
Customer Deposits (235)	0		30
Taxes Accrued (236)	252,487	239,658	31
Interest Accrued (237)	13,555	5,607	32
Other Current and Accrued Liabilities (238)	52,697	43,812	33
Total Current and Accrued Liabilities	408,878	532,229	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	377,928	404,533	36
Total Deferred Credits	377,928	404,533	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	20,463,217	16,813,290	

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	16,240,620	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)	11,216,327	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	5,491,334	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)	732,448				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	17,440,109	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	2,663,473	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	744,804	0	0	0	13
Total Accumulated Provision	3,408,277	0	0	0	
Net Utility Plant	14,031,832	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	2,456,266				2,456,266	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	198,703				198,703	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	4,872				4,872	6
Accruals charged other						7
accounts (specify):						8
Other clearing	18,000				18,000	9
Salvage	2,483				2,483	10
Other credits (specify):						11
none					0	12
					0	13
					0	14
					0	15
Total credits	224,058	0	0	0	224,058	16
Debits during year						17
Book cost of plant retired	12,953				12,953	18
Cost of removal	3,898				3,898	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	16,851	0	0	0	16,851	25
Balance end of year (110.1)	2,663,473	0	0	0	2,663,473	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	679,464				679,464	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	70,536				70,536	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
none					0	12
					0	13
					0	14
					0	15
Total credits	70,536	0	0	0	70,536	16
Debits during year						17
Book cost of plant retired	5,196				5,196	18
Cost of removal					0	19
Other debits (specify):						20
none					0	21
					0	22
					0	23
					0	24
Total debits	5,196	0	0	0	5,196	25
Balance end of year (110.1)	744,804	0	0	0	744,804	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	15,237	14,840
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	15,237	14,840

**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)				
1998 LOSS ON ADVANCE REFUNDING	20,796	428	8,438	1
1998 MRB	1,508	428	46,893	2
2007 DISCOUNT	1,225	428	23,086	3
2007 ISSUANCE COST	1,803	428	33,964	4
Total			112,381	
Unamortized premium on debt (251)				
NONE				5
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	4,715,525	1
Changes during year (explain):		
TIF FUNDED PORTION OF 2007 CAPITAL OUTLAY	887,300	2
Balance end of year	<u>5,602,825</u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1998 WATER MRB	08/01/1998	12/01/2012	4.25%	1,140,000	1
2007 BONDS	05/01/2007	12/01/2027	4.10%	2,550,000	2
Total Bonds (Account 221):				3,690,000	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

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)					
1999 GO NOTES	02/01/1999	02/01/2009	4.11%	33,600	1
Total for Account 223				33,600	
Other Long-Term Debt (224)					
WRS LIABILITY	01/01/2003	12/31/2007	0.00%	35,080	2
Total for Account 224				35,080	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	239,658	1
Accruals:		
Charged water department expense	284,648	2
Charged electric department expense		3
Charged sewer department expense	1,860	4
Other (explain):		
NONE		5
Total Accruals and other credits	286,508	
Taxes paid during year:		
County, state and local taxes	247,200	6
Social Security taxes	24,856	7
PSC Remainder Assessment	1,623	8
Other (explain):		
NONE		9
Total payments and other debits	273,679	
Balance end of year	252,487	

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)					
2007 BONDS	0	69,424	60,746	8,678	1
1998 MORTGAGE REVENUE BONDS	4,858	57,735	58,297	4,296	2
Subtotal	4,858	127,159	119,043	12,974	
Advances from Municipality (223)					
NONE	0			0	3
1999 GO NOTES	749	1,431	1,599	581	4
Subtotal	749	1,431	1,599	581	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	5,607	128,590	120,642	13,555	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Special Funds (125):		
IMPACT FEE ACCOUNT	752,848	3
REDEMPTION ACCOUNT	30,213	4
RESERVE ACCOUNT	333,993	5
DEPRECIATION ACCOUNT	27,748	6
CONSTRUCTION ACCOUNT	1,613,090	7
Total (Acct. 125):	2,757,892	
Notes Receivable (141):		
DUE FROM TIF	887,300	8
Total (Acct. 141):	887,300	
Customer Accounts Receivable (142):		
Water	24,477	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	24,477	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work	7,397	14
Other (specify):		
NONE		15
Total (Acct. 143):	7,397	
Receivables from Municipality (145):		
NONE	0	16
Total (Acct. 145):	0	
Prepayments (165):		
PREPAID INSURANCE	238	17
Total (Acct. 165):	238	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Extraordinary Property Losses (182):		
NONE	18	18
Total (Acct. 182):	0	
Other Deferred Debits (183):		
PRELIMINARY SURVEY AND INVESTIGATION COSTS	134	19
Total (Acct. 183):	134	
Payables to Municipality (233):		
JOINT PROJECT ENGINEERING	63,049	20
Total (Acct. 233):	63,049	
Other Deferred Credits (253):		
Regulatory Liability	377,928	21
NONE		22
Total (Acct. 253):	377,928	

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)	10,838,017	0	0	0	10,838,017	1
Materials and Supplies	15,038	0	0	0	15,038	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	2,559,869	0	0	0	2,559,869	4
Customer Advances for Construction					0	5
Regulatory Liability	389,738	0	0	0	389,738	6
NONE					0	7
Average Net Rate Base	7,903,448	0	0	0	7,903,448	
Net Operating Income	338,966	0	0	0	338,966	8
Net Operating Income as a percent of						
Average Net Rate Base	4.29%	N/A	N/A	N/A	4.29%	

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	401,548	0	0	0	401,548	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	23,620	0	0	0	23,620	3
Other (specify):						
NONE					0	4
Balance End of Year	377,928	0	0	0	377,928	

FINANCIAL SECTION FOOTNOTES

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

General footnotes

Per your request, we have submitted your report electronically. Therefore, you do not need to forward any additional information to the Public Service Commission.

Please feel free to contact us should you have any questions.

Sincerely,

VIRCHOW, KRAUSE & COMPANY, LLP

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

N/A

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

Completed

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,473,193	1,413,008	1
Total Sales of Water	1,473,193	1,413,008	
Other Operating Revenues			
Forfeited Discounts (470)	4,168	3,783	2
Miscellaneous Service Revenues (471)	1,689	1,523	3
Rents from Water Property (472)	87,847	40,140	4
Interdepartmental Rents (473)	1,386	1,426	5
Other Water Revenues (474)	7,532	7,448	6
Total Other Operating Revenues	102,622	54,320	
Total Operating Revenues	1,575,815	1,467,328	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	29,556	24,488	7
Pumping Expenses (620-625)	101,836	99,104	8
Water Treatment Expenses (630-635)	97,304	73,818	9
Transmission and Distribution Expenses (640-655)	236,839	216,819	10
Customer Accounts Expenses (901-904)	44,867	43,776	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	243,096	252,032	13
Total Operation and Maintenance Expenses	753,498	710,037	
Other Operating Expenses			
Depreciation Expense (403)	198,703	192,830	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	284,648	262,725	16
Total Other Operating Expenses	483,351	455,555	
Total Operating Expenses	1,236,849	1,165,592	
NET OPERATING INCOME	338,966	301,736	

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	2,342	116,725	568,792	4
Commercial	424	94,149	329,441	5
Industrial	24	44,616	88,919	6
Total Metered Sales to General Customers (461)	2,790	255,490	987,152	
Private Fire Protection Service (462)	66		47,562	7
Public Fire Protection Service (463)	1		366,930	8
Other Sales to Public Authorities (464)	26	30,993	71,549	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	2,883	286,483	1,473,193	

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)	366,930	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)	366,930	
Forfeited Discounts (470):		
Customer late payment charges	4,168	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	4,168	
Miscellaneous Service Revenues (471):		
MISCELLANEOUS	1,689	7
Total Miscellaneous Service Revenues (471)	1,689	
Rents from Water Property (472):		
TOWER RENTAL	87,847	8
Total Rents from Water Property (472)	87,847	
Interdepartmental Rents (473):		
MISCELLANEOUS	1,386	9
Total Interdepartmental Rents (473)	1,386	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	6,972	10
Other (specify): MISCELLANEOUS	560	11
Total Other Water Revenues (474)	7,532	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)	19,482	17,619	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)	9,480	5,647	3
Maintenance of Water Source Plant (605)	594	1,222	4
Total Source of Supply Expenses	29,556	24,488	
PUMPING EXPENSES			
Operation Labor (620)	59	256	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	95,045	91,395	7
Operation Supplies and Expenses (623)	151	238	8
Maintenance of Pumping Plant (625)	6,581	7,215	9
Total Pumping Expenses	101,836	99,104	
WATER TREATMENT EXPENSES			
Operation Labor (630)	33,611	28,524	10
Chemicals (631)	38,619	9,145	11
Operation Supplies and Expenses (632)	2,463	2,051	12
Maintenance of Water Treatment Plant (635)	22,611	34,098	13
Total Water Treatment Expenses	97,304	73,818	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	73,799	74,436	14
Operation Supplies and Expenses (641)	2,865	5,669	15
Maintenance of Distribution Reservoirs and Standpipes (650)	1,749	2,173	16
Maintenance of Mains (651)	38,159	47,107	17
Maintenance of Services (652)	53,417	19,907	18
Maintenance of Meters (653)	13,181	18,138	19
Maintenance of Hydrants (654)	13,639	8,250	20
Maintenance of Other Plant (655)	40,030	41,139	21
Total Transmission and Distribution Expenses	236,839	216,819	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	5,614	4,972	22
Accounting and Collecting Labor (902)	35,223	34,968	23
Supplies and Expenses (903)	4,030	3,836	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	44,867	43,776	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	48,107	46,772	27
Office Supplies and Expenses (921)	25,175	25,985	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	26,821	41,588	30
Property Insurance (924)	8,001	10,068	31
Injuries and Damages (925)	4,790	5,874	32
Employee Pensions and Benefits (926)	99,175	97,187	33
Regulatory Commission Expenses (928)	640	283	34
Miscellaneous General Expenses (930)	4,823	4,182	35
Transportation Expenses (933)	18,425	12,095	36
Maintenance of General Plant (935)	7,139	7,998	37
Total Administrative and General Expenses	243,096	252,032	
Total Operation and Maintenance Expenses	753,498	710,037	

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		260,029	239,658	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,860	1,860	2
Net property tax equivalent		258,169	237,798	
Social Security		24,856	23,743	3
PSC Remainder Assessment		1,623	1,184	4
Other (specify): NONE			0	5
Total tax expense		284,648	262,725	

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			Walworth				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.178238				3
County tax rate	mills		4.023308				4
Local tax rate	mills		8.651753				5
School tax rate	mills		7.823030				6
Voc. school tax rate	mills		1.257715				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		21.934044				10
Less: state credit	mills		1.132675				11
Net tax rate	mills		20.801369				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.651753				14
Combined School Tax Rate	mills		9.080745				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.732498				17
Total Tax Rate	mills		21.934044				18
Ratio of Local and School Tax to Total	dec.		0.808446				19
Total tax net of state credit	mills		20.801369				20
Net Local and School Tax Rate	mills		16.816791				21
Utility Plant, Jan. 1	\$	16,240,620	16,240,620				22
Materials & Supplies	\$	14,840	14,840				23
Subtotal	\$	16,255,460	16,255,460				24
Less: Plant Outside Limits	\$	11,504	11,504				25
Taxable Assets	\$	16,243,956	16,243,956				26
Assessment Ratio	dec.		0.951890				27
Assessed Value	\$	15,462,459	15,462,459				28
Net Local & School Rate	mills		16.816791				29
Tax Equiv. Computed for Current Year	\$	260,029	260,029				30
Tax Equivalent per 1994 PSC Report	\$	165,250					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	260,029					34

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	7,295		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)	371,736		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	379,031	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	153,512		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	348,222		17
Diesel Pumping Equipment (326)	2,749		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	121,140		20
Total Pumping Plant	625,623	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	566,905		22
Water Treatment Equipment (332)	994,669	258,895	23
Total Water Treatment Plant	1,561,574	258,895	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			7,295	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)		(2,340)	369,396	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	(2,340)	376,691	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)		(967)	152,545	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)		(2,171)	346,051	17
Diesel Pumping Equipment (326)			2,749	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)		(763)	120,377	20
Total Pumping Plant	0	(3,901)	621,722	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)		(3,569)	563,336	22
Water Treatment Equipment (332)		(8,183)	1,245,381	23
Total Water Treatment Plant	0	(11,752)	1,808,717	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	71,250		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	1,621,514		26
Transmission and Distribution Mains (343)	3,914,886	381,008	27
Fire Mains (344)	0		28
Services (345)	1,139,941	94,166	29
Meters (346)	222,477	5,171	30
Hydrants (348)	612,543	77,086	31
Other Transmission and Distribution Plant (349)	935		32
Total Transmission and Distribution Plant	7,583,546	557,431	
GENERAL PLANT			
Land and Land Rights (389)	799		33
Structures and Improvements (390)	139,930		34
Office Furniture and Equipment (391)	2,022		35
Computer Equipment (391.1)	21,808		36
Transportation Equipment (392)	78,138		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	22,824		39
Laboratory Equipment (395)	2,180		40
Power Operated Equipment (396)	41,048		41
Communication Equipment (397)	1,184		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	309,933	0	
Total utility plant in service directly assignable	10,459,707	816,326	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	10,459,707	816,326	

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)			71,250 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)		(20,138)	1,601,376 26
Transmission and Distribution Mains (343)	2,825	(8,622)	4,284,447 27
Fire Mains (344)			0 28
Services (345)	4,232		1,229,875 29
Meters (346)	3,210		224,438 30
Hydrants (348)	1,326		688,303 31
Other Transmission and Distribution Plant (349)			935 32
Total Transmission and Distribution Plant	11,593	(28,760)	8,100,624
GENERAL PLANT			
Land and Land Rights (389)			799 33
Structures and Improvements (390)			139,930 34
Office Furniture and Equipment (391)			2,022 35
Computer Equipment (391.1)	112		21,696 36
Transportation Equipment (392)			78,138 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)	164		22,660 39
Laboratory Equipment (395)			2,180 40
Power Operated Equipment (396)			41,048 41
Communication Equipment (397)	1,084		100 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	1,360	0	308,573
Total utility plant in service directly assignable	12,953	(46,753)	11,216,327
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	12,953	(46,753)	11,216,327

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	24,560		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	24,560	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	10,141		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	22,780		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	8,003		20
Total Pumping Plant	40,924	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	37,454		22
Water Treatment Equipment (332)	360,388		23
Total Water Treatment Plant	397,842	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)		2,340	26,900	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	2,340	26,900	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)		967	11,108	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)		2,171	24,951	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)		763	8,766	20
Total Pumping Plant	0	3,901	44,825	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)		3,569	41,023	22
Water Treatment Equipment (332)		8,183	368,571	23
Total Water Treatment Plant	0	11,752	409,594	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	277,611		26
Transmission and Distribution Mains (343)	3,422,564	76,800	27
Fire Mains (344)	0		28
Services (345)	683,488	5,486	29
Meters (346)	18,253		30
Hydrants (348)	493,249	9,000	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	4,895,165	91,286	
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	5,358,491	91,286	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	5,358,491	91,286	

**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)		20,138	297,749 26
Transmission and Distribution Mains (343)	2,311	8,622	3,505,675 27
Fire Mains (344)			0 28
Services (345)	2,072		686,902 29
Meters (346)			18,253 30
Hydrants (348)	813		501,436 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	5,196	28,760	5,010,015
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	5,196	46,753	5,491,334
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	5,196	46,753	5,491,334

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			32,304	32,304	1
February			30,650	30,650	2
March			31,011	31,011	3
April			29,790	29,790	4
May			42,485	42,485	5
June			34,310	34,310	6
July			34,698	34,698	7
August			28,981	28,981	8
September			32,733	32,733	9
October			27,210	27,210	10
November			24,916	24,916	11
December			25,635	25,635	12
Total annual pumpage	0	0	374,723	374,723	
Less: Water sold				286,483	13
Volume pumped but not sold				88,240	14
Volume sold as a percent of volume pumped				76%	15
Volume used for water production, water quality and system maintenance				10,901	16
Volume related to equipment/system malfunction				8,332	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				19,233	19
Volume pumped but unaccounted for				69,007	20
Percent of water lost				18%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,996	24
Date of maximum: 5/30/2007					25
Cause of maximum:					26
Delbrook Golf Course irrigation pond filling					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				451	27
Date of minimum: 6/4/2007					28
Total KWH used for pumping for the year				731,713	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)	
1111 EDWARDS STREET	3	128	12	684,000	Yes	1
WRIGHT STREET	4	120	12	864,000	Yes	2
FRANKLIN STREET	5	65	24	861,000	Yes	3
1111 EDWARDS STREET	6	1,485	26	1,792,800	Yes	4

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	WELL 3	WELL 4	WELL 6	1
Location	1111 EDWARDS	WRIGHT STREET	1111 EDWARDS STREET	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	WORTHINGTON	WORTHINGTON	AMERICAN TURBINE	5
Year Installed	1959	1969	1993	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	600	600	1,475	8
Pump Motor or Standby Engine Mfr	ELECTRIC / KOHLER STANDBY GENERATOR / FORD STANDBY GENERATOR / ELECTRIC / KOHLER STANDBY			9 10
Year Installed	1993	1993	1999	11
Type	ELECTRIC	OTHER	ELECTRIC	12
Horsepower	30	30	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL5	WEST SIDE		14
Location	FRANKLIN STREET	BOOSTER STATION		15
Purpose	P	B		16
Destination	D	D		17
Pump Manufacturer	BARON JACKSON	STARITE		18
Year Installed	1980	2001		19
Type	VERTICAL TURBINE	OTHER		20
Actual Capacity (gpm)	500	800		21
Pump Motor or Standby Engine Mfr	US MOTORS / MARATHON			22 23
Year Installed	1991	2001		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	30	20		26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#2 EAST	1 WEST	AUTUMN DRIVE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	1964	1950	2001	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	120	120	150	6
Total capacity in gallons (actual)	250,000	150,000	500,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	WELLHOUSE	BOOSTER STATION	10
Filters, type (gravity, pressure, other, none)	PRESSURE	PRESSURE	PRESSURE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.1000	0.4320	2.1000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	BUSINESS PARK TOWER	CTP		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R		3
Year constructed	1996	1990		4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	120	1		6
Total capacity in gallons (actual)	1,000,000	400,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS		9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES		10
Filters, type (gravity, pressure, other, none)	PRESSURE	PRESSURE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.1000	2.1000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	Y	Y		14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	437	0	0	0	437	1
M	D	4.000	21,661	0	948	0	20,713	2
P	D	4.000	456	0	37	0	419	3
M	D	6.000	50,993	0	530	0	50,463	4
P	D	6.000	307	0	0	0	307	5
M	D	8.000	35,795	0	0	0	35,795	6
P	D	8.000	51,781	1,839	0	0	53,620	7
M	D	10.000	2,750	0	0	0	2,750	8
P	D	10.000	5	0	0	0	5	9
M	D	12.000	19,836	0	0	0	19,836	10
P	D	12.000	73,231	5,184	0	0	78,415	11
M	D	16.000	11,981	0	0	0	11,981	12
P	D	16.000	3,611	0	0	0	3,611	13
P	D	18.000	0	0	0	0	0	14
M	D	24.000	0	0	0	0	0	15
Total Within Municipality			272,844	7,023	1,515	0	278,352	
Total Utility			272,844	7,023	1,515	0	278,352	

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)	
L	0.625	21	0	2	0	19		1
M	0.625	504	0	43	1	462		2
M	0.750	311	0	3	0	308		3
L	0.750	100	1	7	0	94	26	4
L	1.000	7	55	0	(1)	61		5
P	1.000	17	0	0	1	18		6
M	1.000	1,324	9	0	1	1,334		7
M	1.250	1	0	0	0	1		8
M	1.500	33	0	0	0	33		9
P	1.500	1	1	0	0	2		10
L	1.500	77	0	0	0	77	17	11
M	2.000	118	0	0	1	119		12
L	2.000	3	0	0	0	3		13
P	2.000	5	2	0	0	7		14
M	3.000	5	0	0	0	5		15
M	4.000	14	0	0	0	14		16
P	4.000	12	0	0	0	12		17
M	6.000	6	0	0	0	6		18
P	6.000	24	0	0	0	24		19
M	8.000	16	1	0	0	17		20
P	8.000	10	0	0	0	10		21
P	10.000	2	0	0	0	2		22
M	10.000	1	0	0	0	1		23
M	12.000	2	0	0	0	2		24
Total Utility		2,614	69	55	3	2,631	43	

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	58	0	30	4	32	32	1
0.750	2,602	65	14	(2)	2,651	35	2
1.000	117	0	2	(2)	113	2	3
1.500	79	0	0	0	79	25	4
2.000	46	0	0	0	46	14	5
3.000	15	1	0	0	16	4	6
4.000	4	0	0	0	4	0	7
Total:	2,921	66	46	0	2,941	112	

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	22	0	0	0	0	10	32	1
0.750	2,323	239	6	7	15	61	2,651	2
1.000	8	77	6	9	3	10	113	3
1.500	0	67	6	4	0	2	79	4
2.000	0	35	3	3	1	4	46	5
3.000	0	7	2	3	3	1	16	6
4.000	0	1	1	0	0	2	4	7
Total:	2,353	426	24	26	22	90	2,941	

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	528	20	4		544	2
Total Fire Hydrants	528	20	4	0	544	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	528
Number of distribution system valves end of year:	746
Number of distribution valves operated during year:	548

WATER OPERATING SECTION FOOTNOTES

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

General footnotes

done

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

done

Water Operation & Maintenance Expenses (Page W-05)

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

631-\$25,000 in "tonka zorb" purchased from Hawkins Water which is used in radium treatment.

652- Contractor and utility labor related to disconnecting & reconciling to new mains in 2007.

635-Replacement and disposal of packing treatment in 2006 for \$15,000.

923-2006 included \$11,000 in engineering for an abandoned project and \$8,900 in cross connection study costs that did not occur again in 2007.

654-Contractor and utility labor related to disconnecting & reconnecting to new mains in 2007.

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

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

The additions to 332 relate to radium treatment equipment

If Adjustments for any account are nonzero, please explain.

This represents a re-evaluation of project funding based on impact fee collection for accounts 314, 321, 325, 328, 331, 332, 342, and 343

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

If Adjustments for any account are nonzero, please explain.

This represents a re-evaluation of project funding based on impact fee collections.

Water Mains (Page W-17)

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

Mains added were financed by the utility and developers.

Water Services (Page W-18)

Explain all reported Adjustments.

This is a correction noted during CPR development

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

Services added were financed by the utility and developers.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

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

The utility has started installing radio read meters and will test every 20 years.

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
