



3013 (02-02-05)

ANNUAL REPORT

OF

Name: GREEN BAY WATER UTILITY

Principal Office: 631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

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: GREEN BAY WATER UTILITY

Utility Address: 631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

When was utility organized? 1/1/1886

Report any change in name:

Effective Date:

Utility Web Site: www.ci.green-bay.wi.us

Utility employee in charge of correspondence concerning this report:

Name: MR KEITH J. MUELLER CPA

Title: UTILITY COMPTROLLER

Office Address:

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486

E-mail Address: KeithMu@ci.green-bay.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. TIMOTHY F. NIXON

Title: PRESIDENT

Office Address:

333 MAIN ST SUITE 600
GREEN BAY, WI 54307-3067

Telephone: (920) 436 - 7693

Fax Number: (920) 436 - 7988

E-mail Address: tnixon@gklaw.com

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: MR. PAUL G. DENIS CPA

Title: VICE PRESIDENT

Office Address: SCHENCK GOVERNMENT & NOT-FOR-PROFIT SOLUTIONS

2200 RIVERSIDE DRIVE

P.O. BOX 23819

GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4117

Fax Number: (920) 436 - 7808

E-mail Address: denisp@SchenckSolutions.com

Date of most recent audit report: 5/1/2007

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

Names and titles of utility management including manager or superintendent:

Name: MR BRIAN POWELL P.E.

Title: DISTRIBUTION ENGINEER

Office Address:

631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486

E-mail Address: BrianPo@ci.green-bay.wi.us

Name: MR JAMES R. DAUBNER

Title: DISTRIBUTION CONSTRUCTION MANAGER

Office Address:

631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486 EXT

E-mail Address: JimDa@ci.green-bay.wi.us

Name: MR JOHM W. MAHONEY

Title: METERING & CUSTOMER SERVICE MANAGER

Office Address:

631 S. ADAMS ST.

P.O. BOX 1210

GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486

E-mail Address: JohnMa@ci.green-bay.wi.us

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR KENT S. TAYLOR

Title: OPERATIONS MANAGER

Office Address:

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486

E-mail Address: KentTa@ci.green-bay.wi.us

Name: MR PAUL A. PAVLIK

Title: DISTRIBUTION MAINTENANCE MANAGER

Office Address:

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486

E-mail Address: PaulPa@ci.green-bay.wi.us

Name: MR RUSSELL A. HARDWICK

Title: WATER QUALITY MANAGER

Office Address:

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 845 - 2031

Fax Number: (920) 448 - 3486

E-mail Address: gbwuwqm@netnet.net

Name: MR THOMAS P. LANDWEHR

Title: SUPPLY MAINTENANCE MANAGER

Office Address:

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Fax Number: (920) 448 - 3486

E-mail Address: TomLa@ci.green-bay.wi.us

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR WILLIAM F. NABAK P.E.

Title: GENERAL MANAGER

Office Address:

631 S. ADAMS ST.
P.O. BOX 1210
GREEN BAY, WI 54305-1210

Telephone: (920) 448 - 3480

Name of utility commission/committee: GREEN BAY WATER UTILITY COMMISSION BOARD

Names of members of utility commission/committee:

- MR JAMES F. BLUMREICH, VICE PRESIDENT
- MR FRED L. GRAVES, JR
- MRS KATHRYN A. HARTMAN, SECRETARY
- MRS KATHRYN HASSELBLAD-PASCALE
- MR TIMOTHY F. NIXON, PRESIDENT
- MR ALBERT H. TOMA
- MR JAMES J. ZIMMER

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:

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)	17,553,173	14,969,635	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	6,546,733	6,304,982	2
Depreciation Expense (403)	3,608,111	3,029,274	3
Amortization Expense (404-407)	131,453	65,727	4
Taxes (408)	1,792,656	1,668,927	5
Total Operating Expenses	12,078,953	11,068,910	
Net Operating Income	5,474,220	3,900,725	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	5,474,220	3,900,725	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	17,569	8,708	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	733,847	747,997	10
Miscellaneous Nonoperating Income (421)	97,500	1,946,235	11
Total Other Income	848,916	2,702,940	
Total Income	6,323,136	6,603,665	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(201,343)	(201,342)	12
Other Income Deductions (426)	395,821	382,428	13
Total Miscellaneous Income Deductions	194,478	181,086	
Income Before Interest Charges	6,128,658	6,422,579	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	3,433,902	3,591,583	14
Amortization of Debt Discount and Expense (428)	295,684	160,421	15
Amortization of Premium on Debt--Cr. (429)	136,930	136,930	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	3,592,656	3,615,074	
Net Income	2,536,002	2,807,505	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	79,978,177	77,170,672	20
Balance Transferred from Income (433)	2,536,002	2,807,505	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	82,514,179	79,978,177	

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	17,553,173	██████████	17,553,173	1
Total (Acct. 400):	17,553,173	0	17,553,173	
Operation and Maintenance Expense (401-402):				
Derived	6,546,733	██████████	6,546,733	2
Total (Acct. 401-402):	6,546,733	0	6,546,733	
Depreciation Expense (403):				
Derived	3,608,111	██████████	3,608,111	3
Total (Acct. 403):	3,608,111	0	3,608,111	
Amortization Expense (404-407):				
Derived	131,453	██████████	131,453	4
Total (Acct. 404-407):	131,453	0	131,453	
Taxes (408):				
Derived	1,792,656	██████████	1,792,656	5
Total (Acct. 408):	1,792,656	0	1,792,656	
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:	5,474,220	0	5,474,220	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	17,569	██████████	17,569	8
Total (Acct. 415-416):	17,569	0	17,569	
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-OPERATING FUND	393,662	0	393,662	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-BOND REDEMPTION FUND	55,908	0	55,908 12
INTEREST INCOME-DEBT RESERVE FUND	284,277	0	284,277 13
Total (Acct. 419):	733,847	0	733,847
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	97,500	97,500 14
NONE	0	0	0 15
Total (Acct. 421):	0	97,500	97,500
TOTAL OTHER INCOME:	751,416	97,500	848,916

MISCELLANEOUS INCOME DEDUCTIONS

Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(201,343)	[REDACTED]	(201,343) 16
NONE	0	0	0 17
Total (Acct. 425):	(201,343)	0	(201,343)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	395,821	395,821 18
NONE	0	0	0 19
Total (Acct. 426):	0	395,821	395,821
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(201,343)	395,821	194,478

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

Derived	3,433,902	[REDACTED]	3,433,902 20
Total (Acct. 427):	3,433,902	0	3,433,902

Amortization of Debt Discount and Expense (428):

AMORTIZATION OF DEBT EXPENSE-1996 SERIES	106,486	[REDACTED]	106,486 21
AMORTIZATION OF DEBT EXPENSE-2004 SERIES	26,881	[REDACTED]	26,881 22
AMORTIZATION OF DEBT EXPENSE-2006 SERIES	162,317	[REDACTED]	162,317 23
Total (Acct. 428):	295,684	0	295,684

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

AMORTIZATION OF DEBT PREMIUM-2004 ISSUE	136,930	[REDACTED]	136,930 24
Total (Acct. 429):	136,930	0	136,930

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			
Interest on Debt to Municipality (430):			
Derived	0		0 25
Total (Acct. 430):	0	0	0
Other Interest Expense (431):			
Derived	0		0 26
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 27
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	3,592,656	0	3,592,656
NET INCOME:	2,834,323	(298,321)	2,536,002
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	59,340,459	20,637,718	79,978,177 28
Total (Acct. 216):	59,340,459	20,637,718	79,978,177
Balance Transferred from Income (433):			
Derived	2,834,323	(298,321)	2,536,002 29
Total (Acct. 433):	2,834,323	(298,321)	2,536,002
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 30
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 31
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 32
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 33
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	62,174,782	20,339,397	82,514,179

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	17,569				17,569	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)	17,569	0	0	0	17,569	

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	17,553,173	0	0	0	17,553,173	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	2,554				2,554	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	17,550,619	0	0	0	17,550,619	

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		2,642,458	2,642,458	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		351,069	351,069	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	2,993,527	(2,993,527)	0	18
All other accounts			0	19
Total Payroll	2,993,527	0	2,993,527	

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	60	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 (101-107)	182,854,216	180,820,523	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	39,254,852	35,451,046	2
Net Utility Plant	143,599,364	145,369,477	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	143,599,364	145,369,477	
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)	0	0	8
Special Funds (125-128)	6,579,857	6,531,397	9
Total Other Property and Investments	6,579,857	6,531,397	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	635,177	589,415	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	3,500	3,500	12
Temporary Cash Investments (136)	10,100,000	6,100,000	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	2,625,384	2,280,981	15
Other Accounts Receivable (143)	53,822	1,571,799	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	1,099,441	882,924	18
Materials and Supplies (151-163)	453,017	437,045	19
Prepayments (165)	106,371	100,781	20
Interest and Dividends Receivable (171)	35,469	5,334	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	15,112,181	11,971,779	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	4,964,953	5,260,637	24
Other Deferred Debits (182-186)	3,404,391	3,614,654	25
Total Deferred Debits	8,369,344	8,875,291	
Total Assets and Other Debits	173,660,746	172,747,944	

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)	204,288	204,288	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	82,514,179	79,978,177	28
Total Proprietary Capital	82,718,467	80,182,465	
LONG-TERM DEBT			
Bonds (221-222)	79,160,000	80,160,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	79,160,000	80,160,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	240,808	387,630	33
Payables to Municipality (233)	2,712,855	3,010,019	34
Customer Deposits (235)			35
Taxes Accrued (236)	1,658,435	1,542,595	36
Interest Accrued (237)	569,131	572,954	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	354,567	342,882	41
Total Current and Accrued Liabilities	5,535,796	5,856,080	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	2,989,645	3,126,576	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	3,256,837	3,422,823	44
Total Deferred Credits	6,246,482	6,549,399	
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	173,660,745	172,747,944	

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	180,820,523	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)	158,017,778	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	24,555,487	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)	280,951				9
Total Utility Plant	182,854,216	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)	35,038,763	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	4,216,089	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	39,254,852	0	0	0	
Net Utility Plant	143,599,364	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)	31,589,301				31,589,301	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	3,608,111				3,608,111	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	118,197				118,197	6
Accruals charged other						7
accounts (specify):						8
ALLOCATED TO VEH & EQUIP	176,170				176,170	9
Salvage	5,751				5,751	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	3,908,229	0	0	0	3,908,229	16
Debits during year						17
Book cost of plant retired	458,767				458,767	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	458,767	0	0	0	458,767	25
Balance end of year (111.1)	35,038,763	0	0	0	35,038,763	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)	3,861,745				3,861,745	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	395,821				395,821	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	395,821	0	0	0	395,821	16
Debits during year						17
Book cost of plant retired	41,477				41,477	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	41,477	0	0	0	41,477	25
Balance end of year (111.1)	4,216,089	0	0	0	4,216,089	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					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	453,017	437,045
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	453,017	437,045

**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)				
WATERWORKS REVENUE BOND ISSUE 1996	106,486	428	834,141	1
WATERWORKS REVENUE BOND ISSUE 2004	26,881	428	586,901	2
WATERWORKS REVENUE BOND ISSUE 2006	162,317	428	3,543,911	3
Total			4,964,953	
Unamortized premium on debt (251)				
WATERWORKS REVENUE BOND ISSUE 2004	136,931	429	2,989,645	4
Total			2,989,645	

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	204,288	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>204,288</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)	
2004 RB	10/01/2004	11/01/2029	4.40%	29,975,000	1
2006 RB	11/01/2006	11/01/2029	4.24%	49,185,000	2
Total Bonds (Account 221):				79,160,000	
Total Reacquired Bonds (Account 222)				0	3

Net amount of bonds outstanding December 31: 79,160,000

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)
--	------------------------------	------------------------------------	------------------------------	---

NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	1,542,595	1
Accruals:		
Charged water department expense	1,784,612	2
Charged electric department expense		3
Charged sewer department expense	47,370	4
Other (explain):		
FICA ALLOCATED TO STORES & VEHICLES	9,145	5
FICA CAPITALIZED TO CONSTRUCTION	22,821	6
FICA CHARGED STORMWATER DEPARTMENT	6,584	7
Total Accruals and other credits	1,870,532	
Taxes paid during year:		
County, state and local taxes	1,516,364	8
Social Security taxes	220,066	9
PSC Remainder Assessment	18,262	10
Other (explain):		
NONE		11
Total payments and other debits	1,754,692	
Balance end of year	1,658,435	

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)					
WATERWORKS REVENUE BOND ISSUE 2004	224,804	1,345,836	1,348,825	221,815	1
WATERWORKS REVENUE BOND ISSUE 2006	348,150	2,088,066	2,088,900	347,316	2
Subtotal	572,954	3,433,902	3,437,725	569,131	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	572,954	3,433,902	3,437,725	569,131	

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	
Sinking Funds (125):		
BOND REDEMPTION FUND-MONEY MARKET	2,949	3
BOND REDEMPTION FUND-INVESTMENTS	792,702	4
DEBT RESERVE FUND-MONEY MARKET	140,891	5
DEBT RESERVE FUND-INVESTMENTS	5,643,315	6
Total (Acct. 125):	6,579,857	
Depreciation Fund (126):		
NONE		7
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		8
Total (Acct. 128):	0	
Interest Special Deposits (132):		
NONE		9
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		10
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		11
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	2,625,384	12
Electric		13
Sewer (Regulated)		14
Other (specify):		
NONE		15
Total (Acct. 142):	2,625,384	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		16

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):		
Merchandising, jobbing and contract work	53,822	17
Other (specify):		
NONE		18
Total (Acct. 143):	53,822	
Receivables from Municipality (145):		
RECEIVABLES PLACED ON TAX ROLL	1,035,698	19
BALANCE DUE FOR CONSTRUCTION PROJECTS	11,974	20
BALANCE DUE FOR ASSESSMENTS	47,371	21
BALANCE DUE FOR BILLING EXPENSE	4,398	22
Total (Acct. 145):	1,099,441	
Prepayments (165):		
PREPAID LIABILITY INSURANCE	1,011	23
PREPAID OFFICE SUPPLIES	1,687	24
PREPAID MEMBERSHIPS	9,767	25
PREPAID AWWA RESEARCH DUES	13,803	26
PREPAID MAINTENANCE CONTRACTS	80,103	27
Total (Acct. 165):	106,371	
Extraordinary Property Losses (182):		
NONE		28
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		29
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		30
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		31
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
UNAMORTIZED PENSION EXPENSE	315,239	32
UNAMORTIZED COST OF ASHWAUBENON BOOSTER STATION	3,089,152	33
Total (Acct. 186):	3,404,391	
Payables to Municipality (233):		
SEWER COLLECTIONS PAYABLE	1,683,220	34
STORM WATER COLLECTIONS PAYABLE	829,214	35

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)
Payables to Municipality (233):		
CONSTRUCTION CONTRACT PAYMENTS DUE	140,622	36
EXCAVATION REPAIRS & MISCELLANEOUS	44,637	37
DUE TO SEWER DEPT FOR OVERBILLING OFFICE EXPENSE	15,162	38
Total (Acct. 233):	2,712,855	
Other Deferred Credits (253):		
Regulatory Liability	3,221,480	39
POST-EMPLOYMENT BENEFIT LIABILITY	35,357	40
Total (Acct. 253):	3,256,837	

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)	157,144,296	0	0	0	157,144,296	1
Materials and Supplies	445,031	0	0	0	445,031	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	33,314,032	0	0	0	33,314,032	4
Customer Advances for Construction					0	5
Regulatory Liability	3,322,151	0	0	0	3,322,151	6
NONE					0	7
Average Net Rate Base	120,953,144	0	0	0	120,953,144	
Net Operating Income	5,474,220	0	0	0	5,474,220	8
Net Operating Income as a percent of						
Average Net Rate Base	4.53%	N/A	N/A	N/A	4.53%	

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	3,422,823	0	0	0	3,422,823	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	201,343	0	0	0	201,343	3
Other (specify):						
NONE					0	4
Balance End of Year	3,221,480	0	0	0	3,221,480	

FINANCIAL SECTION FOOTNOTES

Full-Time Employees (FTE) (Page F-05)

If number of employees in a regulated department is zero, please explain.

N/A

Balance Sheet (Page F-06)

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

N/A

Accumulated Provision for Depreciation and Amortization of Utility Plant on Utility Plant Financed by Ut

If End of Year Balance is less than zero, please explain.

N/A

Depreciation Expense on Meters Charged to Sewer has related fields in the Taxes schedule and Other Operating Revenues (Water) schedule. If amounts are reported in any one or two of these three fields, but not all three, please explain.

N/A

Accumulated Provision for Depreciation and Amortization of Utility Plant on Contributed Plant in Servic

If End of Year Balance is less than zero, please explain.

N/A

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

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

N/A

If Interest Accrued During Year (for other than Bonds (221)) is non-zero AND the Notes Payable and Miscellaneous Long-Term Debt schedule shows a Principal Amount EOY of zero or less, please explain.

N/A

Bonds (221): If Interest Accrued During Year is zero AND the Bonds schedule shows a Principal Amount EOY greater than zero, please explain.

N/A

If Interest Accrued During Year (for other than Bonds (221)) is zero AND the Notes Payable and Miscellaneous Long-Term Debt schedule shows a Principal Amount EOY greater than zero, please explain.

N/A

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

ACCT 253 - POST-EMPLOYMENT BENEFIT LIABILITY IS THE ACTUARIAL DETERMINED LIABILITY FOR THE IMPLICIT HEALTH INSURANCE RATE SUBSIDY FOR RETIREES IN ACCORDANCE WITH GASB #45

Extraordinary Property Losses (Acct 182): amortization requires PSC authorization. Provide date of authorization.

N/A

FINANCIAL SECTION FOOTNOTES

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

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

AMORTIZATION OF PENSION EXPENSE - PSC AUTHORIZATION DATED 01/01/02

AMORTIZATION OF ASHWAUBENON BOOSTER STATION COST - PSC AUTHORIZATION DATED 11/01/06

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.

OK - DONE ON PAGE F-19

Identification and Ownership - Contacts (Page iv)

If the utility clerk (or other utility/municipal person responsible for municipal utility recordkeeping) is new (or will be new in the next year), please indicate here.

N/A

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	17,188,520	14,663,148	1
Total Sales of Water	17,188,520	14,663,148	
Other Operating Revenues			
Forfeited Discounts (470)	147,550	110,322	2
Miscellaneous Service Revenues (471)	46,690	48,211	3
Rents from Water Property (472)	97,354	80,888	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	73,059	67,066	6
Total Other Operating Revenues	364,653	306,487	
Total Operating Revenues	17,553,173	14,969,635	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	15,354	49,583	7
Pumping Expenses (620-633)	1,008,402	932,671	8
Water Treatment Expenses (640-652)	1,349,203	1,119,069	9
Transmission and Distribution Expenses (660-678)	2,071,944	1,980,082	10
Customer Accounts Expenses (901-905)	220,326	238,342	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	1,881,504	1,985,235	13
Total Operation and Maintenance Expenses	6,546,733	6,304,982	
Other Operating Expenses			
Depreciation Expense (403)	3,608,111	3,029,274	14
Amortization Expense (404-407)	131,453	65,727	15
Taxes (408)	1,792,656	1,668,927	16
Total Other Operating Expenses	5,532,220	4,763,928	
Total Operating Expenses	12,078,953	11,068,910	
NET OPERATING INCOME	5,474,220	3,900,725	

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	31,721	1,755,213	6,253,955	4
Commercial	3,586	1,081,908	2,800,245	5
Industrial	178	2,366,782	4,139,096	6
Total Metered Sales to General Customers (461)	35,485	5,203,903	13,193,296	
Private Fire Protection Service (462)	378		111,448	7
Public Fire Protection Service (463)	35,611		1,323,087	8
Other Sales to Public Authorities (464)	219	168,355	386,316	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	2	1,280,295	2,174,373	11
Interdepartmental Sales (467)				12
Total Sales of Water	71,695	6,652,553	17,188,520	

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)	
TOWN OF SCOTT SANITARY DISTRIK	JUDY LANE METER PIT	46,485	77,851	1
VILLAGE OF ASHWAUBENON W&S	MIKE VANN PARK BOOSTER STATIO	1,233,810	2,096,522	2
Total		1,280,295	2,174,373	

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)	1,323,087	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)	1,323,087	
Forfeited Discounts (470):		
Customer late payment charges	147,550	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	147,550	
Miscellaneous Service Revenues (471):		
TRANSFER INITIATION FEE	46,690	7
Total Miscellaneous Service Revenues (471)	46,690	
Rents from Water Property (472):		
RENTAL OF ELEVATED TANK SITES BY CELLULAR COMPANIES	81,889	8
ADDITIONAL METER RENTAL	13,504	9
MISCELLANEOUS	1,961	10
Total Rents from Water Property (472)	97,354	
Interdepartmental Rents (473):		
NONE		11
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	63,086	12
Other (specify): MISCELLANEOUS	9,973	13
Total Other Water Revenues (474)	73,059	

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)	724	3,359	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)		4,476	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)	14,630	41,748	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	15,354	49,583	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	27,048	38,549	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	669,539	576,882	17
Pumping Labor and Expenses (624)	21,623	26,710	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	62,408	50,452	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	43,618	31,121	22
Maintenance of Structures and Improvements (631)	96,137	100,318	23
Maintenance of Power Production Equipment (632)	4,572	4,259	24
Maintenance of Pumping Equipment (633)	83,457	104,380	25
Total Pumping Expenses	1,008,402	932,671	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	46,686	56,314	26
Chemicals (641)	328,010	281,091	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)	425,231	425,632	28
Miscellaneous Expenses (643)	98,858	97,097	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)	21,446	19,507	31
Maintenance of Structures and Improvements (651)	249,611	98,010	32
Maintenance of Water Treatment Equipment (652)	179,361	141,418	33
Total Water Treatment Expenses	1,349,203	1,119,069	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	45,203	55,071	34
Storage Facilities Expenses (661)		0	35
Transmission and Distribution Lines Expenses (662)	219,227	195,689	36
Meter Expenses (663)	68,329	78,904	37
Customer Installations Expenses (664)	165,470	173,982	38
Miscellaneous Expenses (665)	145,751	119,374	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	15,011	13,559	43
Maintenance of Transmission and Distribution Mains (673)	989,977	886,387	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	250,951	283,727	46
Maintenance of Meters (676)	23,823	23,735	47
Maintenance of Hydrants (677)	148,202	149,654	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	2,071,944	1,980,082	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	54,314	60,838	51
Customer Records and Collection Expenses (903)	163,458	168,053	52
Uncollectible Accounts (904)	2,554	9,451	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	220,326	238,342	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	362,807	300,999	56
Office Supplies and Expenses (921)	55,827	56,312	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	72,207	352,437	59
Property Insurance (924)	33,959	29,764	60
Injuries and Damages (925)	70,799	33,214	61
Employee Pensions and Benefits (926)	1,117,801	1,029,449	62
Regulatory Commission Expenses (928)		3,951	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	52,248	53,339	65
Rents (931)		0	66
Maintenance of General Plant (932)	115,856	125,770	67
Total Administrative and General Expenses	1,881,504	1,985,235	
Total Operation and Maintenance Expenses	6,546,733	6,304,982	

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	ALL WATER	1,631,310	1,516,364	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department	1/1/07 NBV X TAX RATE X 50%	32,403	27,048	2
Net property tax equivalent		1,598,907	1,489,316	
Social Security	ALL WATER	229,004	229,238	3
PSC Remainder Assessment	ALL WATER	18,262	10,601	4
Other (specify):				
LESS FICA CAPITALIZED TO WIP		(22,821)	(26,989)	5
LESS FICA CHARGED TO SEWER DEPT		(14,967)	(17,421)	6
LESS FICA ALLOCATED TO STORES EXP		(2,569)	(2,531)	7
LESS FICA ALLOCATED TO VEHICLE EXP		(6,576)	(6,967)	8
LESS FICA CHARGED STORMWATER DEPT		(6,584)	(6,320)	9
Total tax expense		1,792,656	1,668,927	

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			Brown				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.000000				3
County tax rate	mills		0.000000				4
Local tax rate	mills		8.422561				5
School tax rate	mills		9.112420				6
Voc. school tax rate	mills		1.581780				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		19.116761				10
Less: state credit	mills		1.591648				11
Net tax rate	mills		17.525113				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.422561				14
Combined School Tax Rate	mills		10.694200				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		19.116761				17
Total Tax Rate	mills		19.116761				18
Ratio of Local and School Tax to Total	dec.		1.000000				19
Total tax net of state credit	mills		17.525113				20
Net Local and School Tax Rate	mills		17.525113				21
Utility Plant, Jan. 1	\$	180,820,523	180,820,523				22
Materials & Supplies	\$	437,045	437,045				23
Subtotal	\$	181,257,568	181,257,568				24
Less: Plant Outside Limits	\$	81,807,418	81,807,418				25
Taxable Assets	\$	99,450,150	99,450,150				26
Assessment Ratio	dec.		0.935988				27
Assessed Value	\$	93,084,147	93,084,147				28
Net Local & School Rate	mills		17.525113				29
Tax Equiv. Computed for Current Year	\$	1,631,310	1,631,310				30
Tax Equivalent per 1994 PSC Report	\$	1,104,847					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	1,631,310					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)	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)	12,860		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	1,539,207		7
Wells and Springs (314)	719,543		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	45,192,898		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	47,464,508	0	
PUMPING PLANT			
Land and Land Rights (320)	92,780		12
Structures and Improvements (321)	5,435,778	4,430	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	1,372,509		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	2,167,942	13,419	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	9,069,009	17,849	
WATER TREATMENT PLANT			
Land and Land Rights (330)	227,376		21
Structures and Improvements (331)	15,027,602		22
Water Treatment Equipment (332)	17,772,957	22,986	23
Total Water Treatment Plant	33,027,935	22,986	

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)			12,860	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			1,539,207	7
Wells and Springs (314)			719,543	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			45,192,898	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	47,464,508	
PUMPING PLANT				
Land and Land Rights (320)			92,780	12
Structures and Improvements (321)		(1)	5,440,207	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			1,372,509	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			2,181,361	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	0	(1)	9,086,857	
WATER TREATMENT PLANT				
Land and Land Rights (330)			227,376	21
Structures and Improvements (331)			15,027,602	22
Water Treatment Equipment (332)		(38,689)	17,757,254	23
Total Water Treatment Plant	0	(38,689)	33,012,232	

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)	27,470		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	4,581,947		26
Transmission and Distribution Mains (343)	39,471,009	620,611	27
Fire Mains (344)	0		28
Services (345)	6,599,152	244,903	29
Meters (346)	3,950,737	860,244	30
Hydrants (348)	3,531,099	208,948	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	58,161,414	1,934,706	
GENERAL PLANT			
Land and Land Rights (389)	156,995		33
Structures and Improvements (390)	2,163,085	512	34
Office Furniture and Equipment (391)	154,935	800	35
Computer Equipment (391.1)	1,893,706	151,037	36
Transportation Equipment (392)	1,508,605	30,577	37
Stores Equipment (393)	37,988		38
Tools, Shop and Garage Equipment (394)	766,072	5,323	39
Laboratory Equipment (395)	32,799		40
Power Operated Equipment (396)	541,769	64,250	41
Communication Equipment (397)	61,788		42
SCADA Equipment (397.1)	1,230,206	16,380	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	8,547,948	268,879	
Total utility plant in service directly assignable	156,270,814	2,244,420	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	156,270,814	2,244,420	

**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)			27,470 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			4,581,947 26
Transmission and Distribution Mains (343)	68,270		40,023,350 27
Fire Mains (344)			0 28
Services (345)	9,893		6,834,162 29
Meters (346)	165,559		4,645,422 30
Hydrants (348)	13,186	1	3,726,862 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	256,908	1	59,839,213
GENERAL PLANT			
Land and Land Rights (389)			156,995 33
Structures and Improvements (390)			2,163,597 34
Office Furniture and Equipment (391)			155,735 35
Computer Equipment (391.1)	8,463		2,036,280 36
Transportation Equipment (392)	113,973		1,425,209 37
Stores Equipment (393)			37,988 38
Tools, Shop and Garage Equipment (394)			771,395 39
Laboratory Equipment (395)			32,799 40
Power Operated Equipment (396)	79,423		526,596 41
Communication Equipment (397)			61,788 42
SCADA Equipment (397.1)			1,246,586 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	201,859	0	8,614,968
Total utility plant in service directly assignable	458,767	(38,689)	158,017,778
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	458,767	(38,689)	158,017,778

**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)	18,890,714	55,238	27
Fire Mains (344)	0		28
Services (345)	3,754,901	23,663	29
Meters (346)	0		30
Hydrants (348)	1,853,850	18,598	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	24,499,465	97,499	
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	24,499,465	97,499	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	24,499,465	97,499	

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)	29,259	1	18,916,694 27
Fire Mains (344)			0 28
Services (345)	4,858		3,773,706 29
Meters (346)			0 30
Hydrants (348)	7,360	(1)	1,865,087 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	41,477	0	24,555,487
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	41,477	0	24,555,487
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	41,477	0	24,555,487

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)	631,220	1.70%	26,167	3
Wells and Springs (314)	333,595	2.90%	20,867	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	4,131,198	1.80%	813,472	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	5,096,013		860,506	
PUMPING PLANT				
Structures and Improvements (321)	2,240,831	3.20%	174,016	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	669,228	4.40%	60,390	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	1,260,492	4.40%	95,685	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	4,170,551		330,091	
WATER TREATMENT PLANT				
Structures and Improvements (331)	4,393,205	3.20%	480,883	16
Water Treatment Equipment (332)	2,956,520	4.65%	599,222	17
Total Water Treatment Plant	7,349,725		1,080,105	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,368,968	1.90%	87,057	19
Transmission and Distribution Mains (343)	3,671,126	1.30%	516,713	20
Fire Mains (344)	0			21
Services (345)	2,199,378	2.90%	194,783	22
Meters (346)	656,735	5.50%	236,394	23
Hydrants (348)	647,112	2.20%	79,838	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					657,387	3
314				(1)	354,461	4
315					0	5
316					4,944,670	6
317					0	7
	0	0	0	(1)	5,956,518	
321					2,414,847	8
322					0	9
323				1	729,619	10
324					0	11
325					1,356,177	12
326					0	13
327					0	14
328					0	15
	0	0	0	1	4,500,643	
331					4,874,088	16
332					3,555,742	17
	0	0	0	0	8,429,830	
341					0	18
342					1,456,025	19
343	68,270		(199)		4,119,370	20
344					0	21
345	9,893		1,848		2,386,116	22
346	165,559		2,012	1	729,583	23
348	13,186		2,090		715,854	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)	0			25
Total Transmission and Distribution Plant	8,543,319		1,114,785	
GENERAL PLANT				
Structures and Improvements (390)	1,070,617	2.90%	62,737	26
Office Furniture and Equipment (391)	142,043	5.80%	9,009	27
Computer Equipment (391.1)	1,893,707	26.70%	151,037	28
Transportation Equipment (392)	1,447,662	13.30%	91,520	29
Stores Equipment (393)	30,760	5.80%	2,203	30
Tools, Shop and Garage Equipment (394)	524,506	5.80%	44,587	31
Laboratory Equipment (395)	22,940	5.80%	1,902	32
Power Operated Equipment (396)	461,459	7.50%	40,064	33
Communication Equipment (397)	61,788	15.00%	0	34
SCADA Equipment (397.1)	774,211	9.20%	113,932	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	6,429,693		516,991	
Total accum. prov. directly assignable	31,589,301		3,902,478	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	31,589,301		3,902,478	

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					0 25
	<u>256,908</u>	0	5,751	1	<u>9,406,948</u>
390					1,133,354 26
391					151,052 27
391.1	8,463			(1)	2,036,280 28
392	113,973				1,425,209 29
393					32,963 30
394				(1)	569,092 31
395					24,842 32
396	79,423				422,100 33
397					61,788 34
397.1				1	888,144 35
398					0 36
399					0 37
	<u>201,859</u>	0	0	(1)	6,744,824
	<u>458,767</u>	0	5,751	0	35,038,763
					0 38
	<u>458,767</u>	0	5,751	0	35,038,763

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)	2,171,703	1.30%	245,748	20
Fire Mains (344)	0			21
Services (345)	1,315,900	2.90%	109,165	22
Meters (346)	0			23
Hydrants (348)	374,142	2.20%	40,908	24

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	29,259				<u>2,388,192</u> 20
344					0 21
345	4,858				<u>1,420,207</u> 22
346					0 23
348	7,360				<u>407,690</u> 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	<u>3,861,745</u>		<u>395,821</u>
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	<u>0</u>		<u>0</u>
Total accum. prov. directly assignable	<u>3,861,745</u>		<u>395,821</u>
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	<u><u>3,861,745</u></u>		<u><u>395,821</u></u>

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
	41,477	0	0	0	4,216,089
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
	41,477	0	0	0	4,216,089
					0 38
	41,477	0	0	0	4,216,089

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	3	537,600	31	537,634	1
February	3	502,931	14	502,948	2
March	3	559,513	10	559,526	3
April	4	538,109	22	538,135	4
May	3	602,015	13	602,031	5
June	49	682,971	13	683,033	6
July	57	727,075	7	727,139	7
August	70	754,974	9	755,053	8
September	60	614,895	24	614,979	9
October	4	592,238	22	592,264	10
November	5	529,943	51	529,999	11
December	4	538,838	15	538,857	12
Total annual pumpage	265	7,181,102	231	7,181,598	
Less: Water sold				6,652,553	13
Volume pumped but not sold				529,045	14
Volume sold as a percent of volume pumped				93%	15
Volume used for water production, water quality and system maintenance				14,815	16
Volume related to equipment/system malfunction				83,517	17
Non-utility volume NOT included in water sales				1,500	18
Total volume not sold but accounted for				99,832	19
Volume pumped but unaccounted for				429,213	20
Percent of water lost				6%	21
If more than 15%, indicate causes: N/A					22
If more than 15%, state what action has been taken to reduce water loss: N/A					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				30,281	24
Date of maximum: 8/2/2007					25
Cause of maximum: WATERING LAWNS AND GARDENS, POOL FILLING, CAR WASHING, ETC.					26
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				13,887	27
Date of minimum: 12/25/2007					28
Total KWH used for pumping for the year				11,648,504	29
If water is purchased: Vendor Name: TOWN OF SCOTT WATER UTILITY					30
Point of Delivery: ONE CITY OF GREEN BAY CUSTOMER SERVED BY TOWN OF SCOT					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)	
DEEP WELL - MILITARY AVENUE	10	809	12	1,440,000	No	1
DEEP WELL - HWY 54/57	2	132	12	1,000,000	Yes	2
DEEP WELL - EASTMAN AVENUE	3	943	17	1,152,000	Yes	3
DEEP WEEL - DECKNER AVENUE	4	973	12	648,000	Yes	4
DEEP WELL - CASS STREET	5	918	15	1,238,400	Yes	5
DEEP WELL - MASON STREET	6	917	16	1,332,000	Yes	6
DEEP WELL - SEVENTH STREET	7	860	17	1,670,000	Yes	7
DEEP WELL - HIGHLAND AVENUE	8	777	16	1,425,000	Yes	8
DEEP WELL - BOND STREET	9	807	15	1,555,000	Yes	9

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes				
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
LAKE MICHIGAN	NORTH	6,000	60	42	1
LAKE MICHIGAN	SOUTH	3,000	27	42	2

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	54/57 WELL BOOSTER 1	54/57 WELL BOOSTER 2	54/57 WELL PUMP	1
Location	54/57 WELL	54/57 WELL	54/57 WELL	2
Purpose	S	S	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	GOULDS	5
Year Installed	1956	1956	1994	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,000	1,000	1,000	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1956	1956	1957	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	7TH ST. WELL BOOSTER	7TH STREET WELL PUMP	BOND WELL BOOSTER	14
Location	SEVENTH STREET WELL	SEVENTH STREET WELL	BOND STREET WELL	15
Purpose	S	P	S	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	AMERICAN INDUSTRIAL	AURORA	18
Year Installed	1948	1989	1947	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	1,150	1,200	900	21
Pump Motor or Standby Engine Mfr	G.E.	U.S.	U.S.	23
Year Installed	1948	1986	1947	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	200	60	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	BOND WELL PUMP	CASS WELL BOOSTER	CASS WELL PUMP	1
Location	BOND STREET WELL	CASS STREET WELL	CASS STREET WELL	2
Purpose	P	S	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN INDUSTRIAL	DE LAVAL	SIMMONS	5
Year Installed	1989	1980	1990	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,220	1,500	875	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1947	1980	1990	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	100	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	DECKNER WELL BOOSTER	DECKNER WELL PUMP	EASTMAN WELL PUMP	14
Location	DECKNER AVENUE WELL	DECKNER AVENUE WELL	EASTMAN AVENUE WELL	15
Purpose	S	P	P	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	SIMMONS	FAIRBANKS MORSE	18
Year Installed	1938	1990	1991	19
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	650	690	770	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	G.E.	U.S.	23
Year Installed	1938	1992	1964	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	100	150	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	GRANDVIEW PUMP 1	GRANDVIEW PUMP 2	GRANDVIEW PUMP 3	1
Location	GRANDVIEW STATION	GRANDVIEW STATION	GRANDVIEW STATION	2
Purpose	S	S	S	3
Destination	D	D	D	4
Pump Manufacturer	ITT A-C	ITT A-C	ITT A-C	5
Year Installed	1992	1992	1992	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	3,800	2,760	3,710	8
Pump Motor or Standby Engine Mfr	U.S. MOTORS	U.S. MOTORS	U.S. MOTORS	9 10
Year Installed	1993	1993	1993	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	125	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGHLAND WELL PUMP	KEWAUNEE BOOSTER 1	KEWAUNEE BOOSTER 2	14
Location	HIGHLAND AVENUE WELL	KEWAUNEE BOOSTER	KEWAUNEE BOOSTER	15
Purpose	P	S	S	16
Destination	D	T	T	17
Pump Manufacturer	AMERICAN TURBINE	ALLIS CHALMERS	ALLIS CHALMERS	18
Year Installed	1993	1968	1968	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,200	15,600	15,600	21
Pump Motor or Standby Engine Mfr	U.S.	WESTINGHOUSE	WESTINGHOUSE	22 23
Year Installed	1951	1968	1968	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	1,750	1,750	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	LAKE INTAKE PUMP 1	LAKE INTAKE PUMP 2	LAKE INTAKE PUMP 3	1
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	DE LAVAL	DE LAVAL	DE LAVAL	5
Year Installed	1956	1956	1956	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	5,600	5,600	5,000	8
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	10
Year Installed	1956	1956	1956	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	700	700	700	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	LAKE INTAKE PUMP 4	LAKE INTAKE PUMP 5	LAKE INTAKE PUMP 6	14
Location	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	LAKE MICHIGAN STATION	15
Purpose	P	P	P	16
Destination	T	T	T D	17
Pump Manufacturer	DE LAVAL	DE LAVAL	PATTERSON	18
Year Installed	1956	1962	1999	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	3,819	5,600	6,598	21
Pump Motor or Standby Engine Mfr	G.E.	G.E.	U.S. MOTOR	23
Year Installed	1956	1962	1999	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	600	700	800	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	MASON WELL PUMP	MILITARY WELL PUMP	NINTH STREET PUMP 1	1
Location	MASON STREET WELL	MILITARY AVENUE WELL	9TH STREET STATION	2
Purpose	P	P	S	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	LAYNE	ITT A-C	5
Year Installed	1989	2003	1995	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	1,020	1,000	2,340	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	TOSHIBA	10
Year Installed	2000	2003	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	200	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	NINTH STREET PUMP 2	NINTH STREET PUMP 3	ST. ANTHONY PUMP 1	14
Location	9TH STREET STATION	9TH STREET STATION	ST. ANTHONY STATION	15
Purpose	S	S	S	16
Destination	D	D	D	17
Pump Manufacturer	ITT A-C	ITT A-C	FAIRBANKS MORSE	18
Year Installed	1995	1995	1958	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,340	2,340	300	21
Pump Motor or Standby Engine Mfr	TOSHIBA	TOSHIBA	FAIRBANKS MORSE	23
Year Installed	1995	1995	1958	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	200	15	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	ST. ANTHONY PUMP 2			1
Location	ST. ANTHONY STATION			2
Purpose	S			3
Destination	D			4
Pump Manufacturer	FAIRBANKS MORSE			5
Year Installed	1958			6
Type	CENTRIFUGAL			7
Actual Capacity (gpm)	700			8
Pump Motor or Standby Engine Mfr	WESTINGHOUSE			9 10
Year Installed	1982			11
Type	ELECTRIC			12
Horsepower	50			13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22 23
Year Installed				24
Type				25
Horsepower				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	CASS STREET # 5	GRANDVIEW	HE-NIS-RA PARK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	S	4
Year constructed	1938	1992	1981	5
Year constructed				6
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	7
Primary material (earthen, steel, concrete, other)				8
Elevation difference in feet (See Headnote 3.)	10	8	70	9
Elevation difference in feet (See Headnote 3.)				10
Total capacity in gallons (actual)	1,500,000	1,000,000	2,000,000	11
Total capacity in gallons (actual)				12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			14
Disinfection, type of equipment (gas, liquid, powder, other)				15
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			16
Points of application (wellhouse, central facilities, booster station, other)				17
Filters, type (gravity, pressure, other, none)	GRAVITY			18
Filters, type (gravity, pressure, other, none)				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	42.0000			20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				21
Is a corrosion control chemical used (yes, no)?	N			22
Is a corrosion control chemical used (yes, no)?				23
Is water fluoridated (yes, no)?	Y			24
Is water fluoridated (yes, no)?				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	HURON	HWY. 54/57 # 4'AUNEE BOOSTER STATION		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1992	1962	1968	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	128	12	474	6
Total capacity in gallons (actual)	750,000	500,000	1,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				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	MOUNT MARY	NORTH BROADWAY	NORTH QUINCY	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	1958	1937	1998	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	110	150	152	6
Total capacity in gallons (actual)	50,000	500,000	2,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14
				15
				16
				17
				18
				19
				20
				21
				22
				23
				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	MENT PLANT RESERVOIR #1	MENT PLANT RESERVOIR #2	MENT PLANT RESERVOIR #3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1957	1968	1975	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	500	500	500	6
Total capacity in gallons (actual)	2,000,000	2,000,000	4,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				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.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
				Added During Year (e)	Retired During Year (f)				
L	D	0.750	3,538	0	0	0	3,538	1	
M	D	0.750	3,407	0	0	0	3,407	2	
M	D	1.000	9,300	0	1,026	0	8,274	3	
M	D	1.250	282	0	0	0	282	4	
M	D	1.500	3,531	0	0	0	3,531	5	
P	D	1.500	186	0	0	0	186	6	
M	D	2.000	18,989	0	796	0	18,193	7	
P	D	2.000	177	0	0	0	177	8	
M	D	2.500	842	0	0	0	842	9	
M	D	4.000	19,489	0	1,010	0	18,479	10	
P	D	4.000	22	0	0	0	22	11	
M	D	6.000	667,004	7	2,331	0	664,680	12	
P	D	6.000	10,071	938	0	0	11,009	13	
M	D	8.000	768,798	240	916	0	768,122	14	
M	S	8.000	2,316	0	0	0	2,316	15	
P	D	8.000	82,256	2,653	502	0	84,407	16	
M	D	10.000	123,285	0	444	0	122,841	17	
P	D	10.000	3,527	54	0	(3,449)	132	18	
M	D	12.000	451,724	41	18	0	451,747	19	
M	T	12.000	956	0	0	0	956	20	
P	D	12.000	38,032	1,440	0	3,449	42,921	21	
M	D	16.000	162,468	102	78	0	162,492	22	
M	S	16.000	6,687	0	0	0	6,687	23	
M	T	16.000	4,603	0	0	0	4,603	24	
P	D	16.000	7,365	0	0	0	7,365	25	
M	D	18.000	1,992	0	0	0	1,992	26	
P	D	18.000	226	0	0	0	226	27	
M	D	20.000	69	0	0	0	69	28	
P	S	20.000	4,346	0	0	0	4,346	29	
M	D	24.000	11,236	0	0	0	11,236	30	
M	S	24.000	7,118	0	0	0	7,118	31	
M	T	24.000	2,435	0	0	0	2,435	32	
P	S	24.000	20,078	0	0	0	20,078	33	

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	T	30.000	3,860	0	0	0	3,860
P	S	30.000	2,774	0	0	0	2,774
P	T	30.000	300	0	0	0	300
M	S	36.000	1,700	0	0	0	1,700
M	T	36.000	9,850	0	0	0	9,850
P	S	36.000	72,314	0	0	0	72,314
Total Within Municipality			2,527,153	5,475	7,121	0	2,525,507
P	S	36.000	60,600	0	0	0	60,600
M	S	42.000	327	0	0	0	327
P	S	42.000	76,948	0	0	0	76,948
M	S	54.000	76,725	0	0	0	76,725
Total Outside of Municipality			214,600	0	0	0	214,600
Total Utility			2,741,753	5,475	7,121	0	2,740,107

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	0.750	3,555	0	54	0	3,501	326	1
M	0.750	17,019	0	46	0	16,973	1,580	2
M	1.000	12,008	32	16	(1,166)	10,858	1,010	3
P	1.000		53		1,166	1,219	113	4
L	1.000	1	0	0	0	1		5
M	1.250	1	0	0	0	1		6
M	1.500	644	1	1	(14)	630	59	7
P	1.500		4		14	18	2	8
M	2.000	710	0	1	(25)	684	64	9
P	2.000		2		25	27	3	10
M	2.500	3	0	0	0	3		11
M	3.000	73	0	0	0	73	7	12
M	4.000	198	0	1	(10)	187	17	13
P	4.000		3		10	13	1	14
M	6.000	249	0	2	(17)	230	21	15
P	6.000		6		17	23	2	16
M	8.000	155	0	0	(17)	138	13	17
P	8.000		2		17	19	2	18
M	10.000	38	0	0	(2)	36	3	19
P	10.000		1		2	3		20
M	12.000	22	0	0	(2)	20	2	21
P	12.000				2	2		22
M	16.000	1	0	0	0	1		23
Total Utility		34,677	104	121	0	34,660	3,225	

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	19,710	30	566	25	19,199	77	1
0.750	16,655	1,950	2,026	6	16,585	214	2
1.000	912	84	87	(4)	905	92	3
1.500	777	0	12	7	772	280	4
2.000	584	12	9	11	598	191	5
2.500	2	0	0	0	2	0	6
3.000	108	1	0	(1)	108	18	7
4.000	58	2	0	2	62	22	8
6.000	25	3	0	0	28	15	9
8.000	9	0	0	0	9	6	10
18.000	1	1	0	0	2	2	11
Total:	38,841	2,083	2,700	46	38,270	917	

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	17,364	745	18	9	0	1,063	19,199	1
0.750	14,304	1,011	43	11	0	1,216	16,585	2
1.000	141	604	24	11	0	125	905	3
1.500	5	634	22	19	0	92	772	4
2.000	0	394	35	54	0	115	598	5
2.500	0	0	0	0	0	2	2	6
3.000	0	47	11	21	0	29	108	7
4.000	0	18	8	15	0	21	62	8
6.000	0	1	10	3	3	11	28	9
8.000	0	0	4	1	1	3	9	10
18.000	0	0	0	0	2	0	2	11
Total:	31,814	3,454	175	144	6	2,677	38,270	

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	3,764	69	48		3,785	2
Total Fire Hydrants	3,764	69	48	0	3,785	
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:	1,804
Number of distribution system valves end of year:	7,475
Number of distribution valves operated during year:	2,383

WATER OPERATING SECTION FOOTNOTES

Water Operating Revenues & Expenses (Page W-01)

If there are amounts reported under Amortization Expense (404-407) that apply to a/c 405-407, provide the date of the Commission's approval and a general description of the amortization. If this is for a/c 404, enter 'Acct 404 - N/A.'

ACCOUNT 405 - AMORTIZATION OF THE COST OF THE ASHWAUBENON BOOSTER STATION PAID FOR BY GREEN BAY WATER UTILITY - PSC AUTHORIZATION DATED 11/01/06.

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.

N/A

If Public Fire Protection Service (463) Amount Billed is zero, please explain.

N/A

Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (623), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

N/A

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.

- ACCT 616 - DECREASE DUE TO \$6,831 FOR LAKELINE SIGN MATERIAL, \$3,847 FOR REPAIR OF 16" VALVE PLUS \$2,965 FOR EQUIPMENT COST AND \$26,100 FOR LABOR TO REMOVE & REINSTALL REPAIRED VALVE IN 2006.
- ACCT 620 - DECREASE DUE TO MANAGER SPENDING MORE TIME ON MAINTENANCE SUPERVISION - SEE ACCT 630.
- ACCT 623 - INCREASE DUE TO 9.2% MORE WATER PUMPED IN 2007 PLUS AN INCREASE IN ELECTRIC RATES.
- ACCT 626 - INCREASE DUE TO REBUILDING OF PUMPS #2 & #5 AT LAKE STATION IN 2007.
- ACCT 630 - INCREASE DUE TO MANAGER SPENDING MORE TIME ON MAINTENANCE SUPERVISION - SEE ACCT 620.
- ACCT 633 - DECREASE DUE TO \$2,975 TO REBUILD ROTATING ASSEMBLY, \$6,057 TO TURN RINGS AND BALANCE, \$1,596 FOR WEAR RINGS, \$1,476 TO REPAIR GANTRY CRANE AND \$1,065 TO REPAIR UNIT PUMPS IN 2006.
- ACCT 641 - INCREASE DUE TO 9.2% MORE WATER PUMPED IN 2007 PLUS AN INCREASE IN CHEMICAL PRICES.
- ACCT 651 - INCREASE DUE TO \$202,900 FOR PAINTING OF F/P WASH WATER TANK IN 2007.
- ACCT 652 - INCREASE DUE TO \$13,128 FOR OZONE GENERATOR SPARE PARTS AND \$7,780 FOR ELECTRIC ACTUATOR SPARE PARTS IN 2007.
- ACCT 665 - INCREASE DUE TO EXTRA WORK DONE IN 2007 ON THE GIS SYSTEM FOR GATHERING AND IMPUTING THE GPS COORDINATES ON THE UNDERGROUND FACILITIES.
- ACCT 920 - INCREASE DUE TO LESS TIME SPENT BY ENGINEERING DEPARTMENT ON CAPITALIZABLE PROJECTS IN 2007.
- ACCT 923 - DECREASE DUE TO FINAL ASR COSTS AMORTIZED IN 2006.
- ACCT 925 - INCREASE DUE TO HIGHER WORKERS' COMP CLAIMS PAID IN 2007.

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

If Employee Pensions and Benefits (926) is zero, yet salary expense accounts exceed \$15,000, please explain.

N/A

Taxes (Acct. 408 - Water) (Page W-06)

Explain zero value(s) for PSC Remainder Assessment and/or Social Security.

N/A

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

IF total for Utility Plant, Jan. 1 on this schedule does not match Total Utility Plant - First of Year on the Net Utility Plant schedule, please explain.

N/A

If Materials and Supplies Total for this schedule does not match the Water utility Prior Year amount on the Materials and Supplies schedule, please explain.

N/A

Property Tax Equivalent (Water) - Part 2 (Page W-07)

If Lower Tax Equivalent authorized by municipality is greater than or equal to zero, please explain.

N/A

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

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

N/A

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

If Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Additions, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Retirements, Account 300 (or 300.1), is nonzero, please explain.

N/A

WATER OPERATING SECTION FOOTNOTES

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.

ACCOUNT 391.1 - COMPUTER EQUIPMENT \$151,037 ADDED AS FOLLOWS:

HP LJ9050N PRINTER = \$4,501

SOFTWARE & PROGRAMMING FOR BILLING SYSTEM BACKUP SERVER = \$7,500

HP SCANJET 47800 SCANNER = \$658

DISTRIBUTION SYSTEM MODELING SOFTWARE = \$17,020

EMPLOYEE TRAINING SOFTWARE = \$4,336

HP COLOR LASERJET 5550DN PRINTER = \$2,645

(2) HP WORKSTATION LAPTOP PC = \$5,080

MICROSOFT LICENSES = \$11,395

DELL XEON GIS SERVER = \$9,258

GIS SOFTWARE PROGRAMMING = \$22,907

(2) GO! SYNC FTP CLIENT SOFTWARE LICENSES = \$500

GO! SYNC MOBILE GIS SERVER UPGRADE = \$1,500

(8) GO! SYNC FOR ARCPAD CLIENT LICENSES = \$2,013

(2) ARCVIEW SINGLE USE SOFTWARE LICENSES = \$2,114

CITYWORKS DISTRIBUTION SYSTEM SOFTWARE = \$56,477

2003 WINDOWS SERVER LICENSE FOR GIS BACKUP = \$796

FILTER PLANT DELL LAPTOP = \$1,127

MANAGER PLAU PRO SOFTWARE = \$1,209

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

ACCOUNT 392 - TRANSPORTATION EQUIPMENT \$113,973 RETIRED AS FOLLOWS:

RETIRE 1986 CHEV 1-TON = \$12,743

RETIRE 1989 CHEV 1-TON = \$15,747

RETIRE 1989 DODGE 3/4-TON = \$13,500

RETIRE 1990 CHEV C30 PICKUP = \$17,223

RETIRE 1991 DODGE 1/2-TON = \$10,776

RETIRE 1993 CHEV ASTRO VAN = \$13,290

RETIRE 1995 FORD SERVICE VAN = \$15,694

RETIRE VALUE OF DUMP TRUCK BOX REPLACED = \$15,000

If Adjustments for any account are nonzero, please explain.

ACCOUNT 332 - WATER TREATMENT EQUIPMENT (\$38,689) AS FOLLOWS:

CORRECTION OF 2006 AMOUNT CAPITALIZED FOR FILTER PLANT EXPANSION PROJECT DUE TO CHANGE ORDERS - (\$38,689) ALL OTHER ADJUSTMENTS ARE FOR ROUNDING ONLY.

If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 345, are greater than zero AND Retirements on the Water Services schedule are zero, please explain.

N/A

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

N/A

If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.

N/A

If Plant in Service Additions, Account 346, are greater than zero AND Additions on the Meters schedule are zero, please explain.

N/A

WATER OPERATING SECTION FOOTNOTES

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

If Plant in Service Retirements, Account 346, are greater than zero AND Retirements on the Meters schedule are zero, please explain.

N/A

If Plant in Service Additions, Account 348, are greater than zero AND Additions on the Hydrants and Distribution System Valves schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 348, are greater than zero AND Retirements on the Hydrants and Distribution System Valves schedule are zero, please explain.

N/A

If Water Treatment Equipment (332) is nonzero, report water treatment information in Reservoirs, Standpipes & Water Treatment schedule, or please explain.

DONE - SEE SCHEDULE W-20

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

If Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Additions, Account 300 (or 300.1), is nonzero, please explain.

N/A

If Retirements, Account 300 (or 300.1), is nonzero, please explain.

N/A

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

N/A

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

N/A

If Adjustments for any account are nonzero, please explain.

ALL ADJUSTMENTS ARE FOR ROUNDING ONLY

If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 345, are greater than zero AND Retirements on the Water Services schedule are zero, please explain.

N/A

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

N/A

If Plant in Service Retirements, Accounts 316 or 343, are greater than zero AND Retirements on the Mains schedule are zero, please explain.

N/A

If Plant in Service Additions, Account 346, are greater than zero AND Additions on the Meters schedule are zero, please explain.

N/A

WATER OPERATING SECTION FOOTNOTES

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

If Plant in Service Retirements, Account 346, are greater than zero AND Retirements on the Meters schedule are zero, please explain.

N/A

If Plant in Service Additions, Account 348, are greater than zero AND Additions on the Hydrants and Distribution System Valves schedule are zero, please explain.

N/A

If Plant in Service Retirements, Account 348, are greater than zero AND Retirements on the Hydrants and Distribution System Valves schedule are zero, please explain.

N/A

Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-12)

If End of Year Balance is less than zero, please explain.

N/A

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.

N/A

If Adjustments for any account are nonzero, please explain.

ADJUSTMENTS IN COLUMN (i) ARE FOR ROUNDING ONLY.

Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-14)

If End of Year Balance is less than zero, please explain.

N/A

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Contributions) EOY Balance, please explain.

N/A

If Adjustments for any account are nonzero, please explain.

N/A

Pumping and Purchased Water Statistics (Page W-16)

If Water Sold is greater than Total Annual Pumpage, please explain.

N/A

If Water Sold equals Total Annual Pumpage, please explain 0 utility-use or unaccounted-for water.

N/A

If Purchased Water Gallons Total for year is greater than zero, and Vendor Name or Point of Delivery are blank, please explain.

N/A

If Purchased Water Gallons Total for year is greater than zero, and Purchased Water Expense (Acct. 602) in the Water Operations and Maintenance Expense schedule is zero, please explain.

N/A

If Purchased Water Gallons Total for year equals zero, and Purchased Water Expense (Acct. 602) in the Water Operations and Maintenance Expense schedule is greater than zero, please explain.

N/A

WATER OPERATING SECTION FOOTNOTES

Pumping and Purchased Water Statistics (Page W-16)

If Maximum, Minimum, or Total Gallons fields are zero and there is a non-zero value for Surface or Ground Water Gallons, please explain.

N/A

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.

MAIN ADDED IS FINANCED BY PROPERTY OWNER ASSESSMENTS, PAID FOR BY THE UTILITY, OR FINANCED BY THE DEVELOPER AND THEN CONTRIBUTED TO THE UTILITY. MAIN ASSESSMENTS UP TO AND INCLUDING 8" = \$26.00 PER ASSESSABLE FOOT. MAIN ASSESSMENTS OVER 8" = \$32.00 PER ASSESSABLE FOOT. NO ASSESSMENTS WERE DEFERRED.

Explain all reported Adjustments.

THE 3,449 FEET OF ADJUSTMENT IS TO CORRECT THE MAIN SIZE REPORTED IN PREVIOUS YEARS AS 10" MAIN THAT SHOULD HAVE BEEN CLASSIFIED AS 12" MAIN.

If Mains Additions column total is greater than zero AND Additions on both of the Plant in Service schedules (Accounts 316 and/or 343) are zero, please explain.

N/A

If Mains Retirements column total is greater than zero AND Retirements on both of the Plant in Service schedules (Accounts 316 and/or 343) are zero, please explain.

N/A

Water Services (Page W-22)

Explain all reported Adjustments.

ALL ADJUSTMENTS IN COLUMN (f) ARE FOR RECLASSIFICATION FROM METAL TO PLASTIC FOR POLYETHYLENE AND PVC SERVICES INSTALLED IN PRIOR YEARS.

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

SERVICES ADDED DURING THE YEAR WERE FINANCED BY THE UTILITY, BY ASSESSMENTS AND DIRECT BILLING TO THE OWNER/DEVELOPER PER SCHEDULE CZ-1, OR BY THE DEVELOPER AND THEN CONTRIBUTED TO THE UTILITY.

SUBDIVISION DEVELOPMENT ASSESSMENTS:
3 SERVICES @ \$1,000.00 PER SERVICE = \$3,000.00
NON-SUBDIVISION DEVELOPMENT SERVICES INSTALLED:
101 SERVICES @ ACTUAL COST = \$20,663.46
NO ASSESSMENTS WERE DEFERRED.

If Services Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 345) are zero, please explain.

N/A

If Services Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 345) are zero, please explain.

N/A

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

N/A

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

Explain all reported adjustments.

THE ADJUSTMENTS IN COLUMN (e) ARE DUE TO INVENTORY COUNT ERRORS DISCOVERED FROM PRIOR YEARS AND DUE TO WARRANTY REPLACEMENT ISSUES.

If Tested During Year column total is zero, please explain.

N/A

If Meters Additions column total is greater than zero AND Additions on both of the Plant in Service schedules (Account 346) are zero, please explain.

N/A

If Meters Retirements column total is greater than zero AND Retirements on both of the Plant in Service schedules (Account 346) are zero, please explain.

N/A

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

METERS 1" OR SMALLER ARE REPLACED ON A 20-YEAR CHANGE-OUT PROGRAM. PER BRUCE SCHMIDT AT THE PSC, NONE OF THE METERS JUNKED EACH YEAR ARE TESTED FOR ACCURACY AT THE TIME OF REMOVAL. THE METERS TO BE JUNKED ARE KEPT THROUGH THE NEXT BILLING CYCLE IN CASE THERE IS A DISCREPANCY. 1" OR SMALLER METERS REMOVED FROM SERVICE ARE ONLY TESTED IF THEY ARE GOING TO BE REINSTALLED. ALL NEW METERS ARE TESTED AT THE FACTORY AND THE TESTING DOCUMENTATION IS SENT WITH THE NEW METERS WHEN BOUGHT

If 2-inch or greater meters are reported as residential, please explain.

N/A

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

YES

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

THE UTILITY HAS TWO 18" METERS IN SERVICE AND BOTH WERE TESTED. THE UTILITY HAS SIX 8" METERS IN SERVICE AND TESTED SIX 8" METERS. THE UTILITY HAS SEVENTEEN 6" METERS IN SERVICE BUT TESTED ONLY FIFTEEN 6" METERS. THE UTILITY TESTS ALL 6" AND LARGER METERS IN JANUARY THROUGH MARCH EACH YEAR. TWO OF THE 6" METERS IN SERVICE WERE REPLACED LATER IN THE YEAR DURING 2006. THESE TWO METERS WERE NOT PULLED AND RETESTED IN THE BEGINNING OF 2007 SINCE THEY WERE ONLY IN SERVICE FOR A SHORT PERIOD. THEY ARE SCHEDULED TO BE TESTED IN EARLY 2008.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

CURRENTLY THE UTILITY IS OPERATING EVERY HYDRANT AND DISTRIBUTION SYSTEM VALVE ONCE EVERY THREE YEARS. THE UTILITY WILL CONTINUE TO ATTEMPT REACHING THE RECOMMENDATION THAT THEY BE OPERATED EVERY TWO YEARS.

If Hydrants Additions are greater than zero AND Additions on both of the Plant in Service schedules (Account 348) are zero, please explain.

N/A

If Hydrants Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 348) are zero, please explain.

N/A

WATER OPERATING SECTION FOOTNOTES

Hydrants and Distribution System Valves (Page W-24)

Explain all reported Adjustments.

N/A
