



3013 (02-02-05)

ANNUAL REPORT

OF

Name: BROOKFIELD MUNICIPAL WATER UTILITY

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

For the Year Ended: DECEMBER 31, 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: BROOKFIELD MUNICIPAL WATER UTILITY

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

When was utility organized? 1/8/1960

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR ROBERT JOHN TISCHER

Title: UTILITY ACCOUNTANT

Office Address:

2000 N CALHOUN ROAD
BROOKFIELD, WI 53005

Telephone: (262) 782 - 9650 EXT 3549

Fax Number: (262) 796 - 6671

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

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: MR SCOTT BERG

Title: CHAIRMAN

Office Address:

2000 N CALHOUN RD
BROOKFIELD, WI 53005

Telephone:

Fax Number:

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: VIRCHOW, KRAUSE & COMPANY LLP

Title:

Office Address:

115 SOUTH 84TH STREET, SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5555

E-mail Address:

Date of most recent audit report: 12/31/2007

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

Names and titles of utility management including manager or superintendent:

Name: MR MARK SIMON

Title: WATER SUPERINTENDENT

Office Address:

19700 RIVERVIEW DR
BROOKFIELD, WI 53045

Telephone: (262) 796 - 6717

Fax Number: (262) 782 - 4872

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

Name of utility commission/committee: WATER BOARD

Names of members of utility commission/committee:

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

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name: WRT ENVIRONMENTAL, LLC
9500 WEST 49TH AVES, SUITE D100
WHEAT RIDGE, CO 80033

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates: 12/31/2005 12/31/2025

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

WRT has provided a Radium Removal System at the Brookfield Square well site. WRT will undertake the maintenance of the system including installation of the WRT Media and also the removal and disposal of Spent Media.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	4,481,266	4,326,240	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,090,147	1,910,282	2
Depreciation Expense (403)	692,701	663,783	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	953,142	921,433	5
Total Operating Expenses	3,735,990	3,495,498	
Net Operating Income	745,276	830,742	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	745,276	830,742	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	915,085	877,006	10
Miscellaneous Nonoperating Income (421)	1,810,394	1,444,869	11
Total Other Income	2,725,479	2,321,875	
Total Income	3,470,755	3,152,617	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(211,077)	(211,078)	12
Other Income Deductions (426)	621,553	596,359	13
Total Miscellaneous Income Deductions	410,476	385,281	
Income Before Interest Charges	3,060,279	2,767,336	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	26,688	26,244	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	792,758	822,845	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	819,446	849,089	
Net Income	2,240,833	1,918,247	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	40,356,780	38,438,533	20
Balance Transferred from Income (433)	2,240,833	1,918,247	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	506,154	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)	42,091,459	40,356,780	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	4,481,266		4,481,266	1
Total (Acct. 400):	4,481,266	0	4,481,266	
Operation and Maintenance Expense (401-402):				
Derived	2,090,147		2,090,147	2
Total (Acct. 401-402):	2,090,147	0	2,090,147	
Depreciation Expense (403):				
Derived	692,701		692,701	3
Total (Acct. 403):	692,701	0	692,701	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	953,142		953,142	5
Total (Acct. 408):	953,142	0	953,142	
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:	745,276	0	745,276	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0		0	8
Total (Acct. 415-416):	0	0	0	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST INCOME ON INVESTMENTS	736,916	0	736,916	11

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST INCOME FROM SPECIAL ASSESSMENTS	178,169	0	178,169 12
Total (Acct. 419):	915,085	0	915,085
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	1,810,394	1,810,394 13
NONE	0	0	0 14
Total (Acct. 421):	0	1,810,394	1,810,394
TOTAL OTHER INCOME:	915,085	1,810,394	2,725,479

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(211,077)	██████████	(211,077) 15
NONE	0	0	0 16
Total (Acct. 425):	(211,077)	0	(211,077)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	621,553	621,553 17
NONE	0	0	0 18
Total (Acct. 426):	0	621,553	621,553
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(211,077)	621,553	410,476

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0	██████████	0 19
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
1995 BOND ISSUE	1,422	██████████	1,422 20
1996 BOND ISSUE	1,829	██████████	1,829 21
1997 BOND ISSUE	2,641	██████████	2,641 22
1997 REFUNDING BOND	6,896	██████████	6,896 23
1998 BOND ISSUE	1,370	██████████	1,370 24
1999 BOND ISSUE	1,522	██████████	1,522 25
2001 BOND ISSUE	620	██████████	620 26
2002 BOND ISSUE	611	██████████	611 27
2003 BOND ISSUE	766	██████████	766 28
2004 BOND ISSUE	691	██████████	691 29

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Amortization of Debt Discount and Expense (428):			
2005 REFUNDING BOND	7,048		7,048 30
2005 BOND ISSUE	394		394 31
2006 BOND ISSUE	743		743 32
2007 REFUNDING BOND	135		135 33
Total (Acct. 428):	26,688	0	26,688
Amortization of Premium on Debt--Cr. (429):			
NONE	0		0 34
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	792,758		792,758 35
Total (Acct. 430):	792,758	0	792,758
Other Interest Expense (431):			
Derived	0		0 36
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 37
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	819,446	0	819,446
NET INCOME:	1,051,992	1,188,841	2,240,833
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	8,229,526	32,127,254	40,356,780 38
Total (Acct. 216):	8,229,526	32,127,254	40,356,780
Balance Transferred from Income (433):			
Derived	1,051,992	1,188,841	2,240,833 39
Total (Acct. 433):	1,051,992	1,188,841	2,240,833
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 40
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
EXPENSES FOR ABANDONED WELL SITE PRELIMINARY	506,154	0	506,154 41
Total (Acct. 435)--Debit:	506,154	0	506,154

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
EARNED SURPLUS			
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 42
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 43
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	8,775,364	33,316,095	42,091,459

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	4,481,266	0	0	0	4,481,266	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	4,481,266	0	0	0	4,481,266	

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	685,696	95,812	781,508	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	29,987	4,621	34,608	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	113,307		113,307	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	100,433	(100,433)	0	18
All other accounts			0	19
Total Payroll	929,423	0	929,423	

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	16.5	1
Electric		2
Gas		3
Sewer	0.7	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	65,461,159	63,846,909	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	15,156,142	13,878,429	2
Net Utility Plant	50,305,017	49,968,480	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	50,305,017	49,968,480	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	3,234,590	3,031,933	8
Special Funds (125-128)	931,935	2,604,534	9
Total Other Property and Investments	4,166,525	5,636,467	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	4,675,260	2,186,522	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	6,720,585	8,827,184	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	865,588	814,421	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	665,608	622,318	18
Materials and Supplies (151-163)	65,773	50,666	19
Prepayments (165)	1,700	0	20
Interest and Dividends Receivable (171)	16,527	20,208	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	13,011,041	12,521,319	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	205,002	230,756	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	205,002	230,756	
Total Assets and Other Debits	67,687,585	68,357,022	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	3,681,274	3,681,274	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	42,091,459	40,356,780	28
Total Proprietary Capital	45,772,733	44,038,054	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	17,140,000	19,226,000	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	17,140,000	19,226,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	140,350	230,981	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)			35
Taxes Accrued (236)	905,159	878,852	36
Interest Accrued (237)	117,002	194,885	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	119,715	108,814	41
Total Current and Accrued Liabilities	1,282,226	1,413,532	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	15,959	31,918	43
Other Deferred Credits (253)	3,476,667	3,647,518	44
Total Deferred Credits	3,492,626	3,679,436	
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	67,687,585	68,357,022	

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	63,846,909	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)	25,216,492	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	40,221,204	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)	23,463				9
Total Utility Plant	65,461,159	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)	8,070,992	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	7,085,150	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	15,156,142	0	0	0	
Net Utility Plant	50,305,017	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)	7,414,832				7,414,832	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	692,701				692,701	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	60,202				60,202	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	752,903	0	0	0	752,903	16
Debits during year						17
Book cost of plant retired	96,743				96,743	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	96,743	0	0	0	96,743	25
Balance end of year (111.1)	8,070,992	0	0	0	8,070,992	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)	6,463,597				6,463,597	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	621,553				621,553	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	621,553	0	0	0	621,553	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.1)	7,085,150	0	0	0	7,085,150	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

Account (a)	Generation (b)	Transmission (c)	Distribution (d)	Other (e)	Total End of Year (f)	Amount Prior Year (g)
Electric Utility						
Fuel (151)					0	0
Fuel stock expenses (152)					0	0
Plant mat. & oper. sup. (154)					0	0
Total Electric Utility					<u>0</u>	<u>0</u>

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	65,773	50,666
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
Total Materials and Supplies	<u>65,773</u>	<u>50,666</u>

UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT (ACCTS. 181 AND 251)

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)			
	Amount (b)	Account Charged or Credited (c)				
Unamortized debt discount & expense (181)						
1995.7.1 ISSUE	\$ 910,000	G.O. BONDS	1,422	428	1,303	1
1996.6.1 ISSUE	\$1,740,000	G.O. BONDS	1,829	428	14,477	2
1997.6.1 ISSUE	\$2,410,000	G.O. BONDS	2,641	428	22,885	3
1997.9.30 ISSUE	\$1,125,000	G.O. BONDS	6,896	428	27,012	4
1998.8.1 ISSUE	\$1,389,000	G.O. BONDS	1,370	428	13,240	5
1999.5.1 ISSUE	\$1,650,000	G.O. BONDS	1,522	428	16,487	6
2001.5.15 ISSUE	\$4,765,000	G.O. BONDS	620	428	7,986	7
2002.4.1 ISSUE	\$2,925,000	G.O. BONDS	611	428	8,441	8
2003.6.1 ISSUE	\$1,700,000	G.O. BONDS	766	428	8,302	9
2004.6.1 ISSUE	\$2,530,000	G.O. BONDS	691	428	8,880	10
2005.5.1 ISSUE	\$2,554,000	REF. BONDS	7,048	428	55,207	11
2005.6.1 ISSUE	\$1,375,000	G.O. BONDS	394	428	6,676	12
2006.6.1 ISSUE	\$3,125,000	G.O. BONDS	743	428	13,308	13
2007.6.15 ISSUE	\$ 485,000	REF. BONDS	135	428	798	14
Total					205,002	
Unamortized premium on debt (251)						
NONE						15
Total					0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	3,681,274	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>3,681,274</u></u>	

BONDS (ACCTS. 221 AND 222)

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

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

1

Net amount of bonds outstanding December 31: 0

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
G. O. BONDS	08/01/1998	09/01/2010	4.28%	200,000	1
G. O. BONDS	05/01/1999	11/01/2018	4.08%	570,000	2
G. O. BONDS	05/15/2001	11/01/2020	4.95%	3,250,000	3
G. O. BONDS	04/01/2002	11/01/2021	4.73%	2,275,000	4
G. O. BONDS	06/01/2003	11/01/2018	2.93%	1,250,000	5
G. O. BONDS	06/01/2004	11/01/2020	3.94%	2,165,000	6
G. O. BONDS	06/01/2005	12/01/2024	4.06%	1,255,000	7
G. O. BONDS	06/01/2006	12/01/2025	4.11%	3,075,000	8
REF. BONDS	05/01/2005	11/01/2015	3.79%	2,205,000	9
REF. BONDS	06/15/2007	03/15/2011	4.00%	485,000	10
G. O. BONDS	06/01/1997	09/01/2016	4.95%	410,000	11
Total for Account 223				17,140,000	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	878,852	1
Accruals:		
Charged water department expense	953,142	2
Charged electric department expense		3
Charged sewer department expense	14,893	4
Other (explain):		
NONE		5
Total Accruals and other credits	968,035	
Taxes paid during year:		
County, state and local taxes	878,852	6
Social Security taxes	58,396	7
PSC Remainder Assessment	4,480	8
Other (explain):		
NONE		9
Total payments and other debits	941,728	
Balance end of year	905,159	

INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.
 2. Report Customer Deposits under Account 231.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2003 BOND ISSUE	6,645	39,247	39,872	6,020	2
1995 BOND ISSUE	213	2,337	2,550	0	3
1996 BOND ISSUE	331	3,644	3,975	0	4
1997 BOND ISSUE	11,000	28,833	33,000	6,833	5
1997 REFUNDING BOND ISSUE	8,466	18,184	26,650	0	6
1998 BOND ISSUE	4,930	12,760	14,790	2,900	7
1999 BOND ISSUE	5,132	29,642	30,790	3,984	8
2004 BOND ISSUE	15,200	89,786	91,202	13,784	9
2005 REFUNDING BOND ISSUE	15,490	91,214	92,940	13,764	10
2001 BOND ISSUE	28,878	171,019	173,268	26,629	11
2002 BOND ISSUE	19,410	114,963	116,463	17,910	12
2005 BOND ISSUE	4,403	52,582	52,832	4,153	13
2006 BOND ISSUE	74,787	128,039	192,309	10,517	14
2007 REFUNDING BOND ISSUE		10,508	0	10,508	15
Subtotal	194,885	792,758	870,641	117,002	
Other Long-Term Debt (224)					
NONE	0			0	16
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	17
Subtotal	0	0	0	0	
Total	194,885	792,758	870,641	117,002	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	3,234,590	2
Total (Acct. 124):	3,234,590	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
CONSTRUCTION FUND	883,535	5
RESERVE FOR RADIUM REMOVAL CONTINGENCIES	48,400	6
Total (Acct. 128):	931,935	
Interest Special Deposits (132):		
NONE		7
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	865,588	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	865,588	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work		15
Other (specify):		

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Accounts Receivable (143):		
NONE		16
Total (Acct. 143):	0	
Receivables from Municipality (145):		
2007 TAX ROLL: SPECIAL ASSESSMENTS	532,048	17
DELINQUENT UTILITIES	97,920	18
STANDBY WATER SERVICE	35,640	19
Total (Acct. 145):	665,608	
Prepayments (165):		
2008 AWWA MEMBERSHIP DUES	1,700	20
Total (Acct. 165):	1,700	
Extraordinary Property Losses (182):		
NONE		21
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		22
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		23
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		24
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		25
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		26
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	3,377,238	27
UP FRONT PAYMENTS RECEIVED FROM CELL TOWER LEASES (AMOR. OVER TERM OF	99,429	28
Total (Acct. 253):	3,476,667	

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)	24,682,501	0	0	0	24,682,501	1
Materials and Supplies	58,219	0	0	0	58,219	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	7,742,912	0	0	0	7,742,912	4
Customer Advances for Construction					0	5
Regulatory Liability	3,482,776	0	0	0	3,482,776	6
NONE					0	7
Average Net Rate Base	13,515,032	0	0	0	13,515,032	
Net Operating Income	745,276	0	0	0	745,276	8
Net Operating Income as a percent of						
Average Net Rate Base	5.51%	N/A	N/A	N/A	5.51%	

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	3,588,315	0	0	0	3,588,315	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	211,077	0	0	0	211,077	3
Other (specify):						
NONE					0	4
Balance End of Year	3,377,238	0	0	0	3,377,238	

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

General footnotes

Miscellaneous Debits to Surplus (435): Expenditures for exploring and testing sites to develop a well, associated pumping facility and reservoir have been abandoned. Testing sites that have proven unproductive include: Endicott Park, Elm Grove Road, Mary Knoll Park, Weston Hills Park and the Storm/Ruf property. Expenditures previously recorded in Construction Work in Progress (107) are as follows for each year:

.	2000	\$ 64,436
.	2001	17,081
.	2002	9,425
.	2003	46,373
.	2004	124,255
.	2005	93,771
.	2006	133,305
.	2007	17,508
.		-----
	Total charged to account (435)	\$506,154

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

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

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	4,137,898	4,019,876	1
Total Sales of Water	4,137,898	4,019,876	
Other Operating Revenues			
Forfeited Discounts (470)	21,971	21,943	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	225,954	193,526	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	95,443	90,895	6
Total Other Operating Revenues	343,368	306,364	
Total Operating Revenues	4,481,266	4,326,240	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	5,440	16,030	7
Pumping Expenses (620-633)	896,301	779,450	8
Water Treatment Expenses (640-652)	291,679	216,009	9
Transmission and Distribution Expenses (660-678)	368,247	360,119	10
Customer Accounts Expenses (901-905)	66,978	69,504	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	461,502	469,170	13
Total Operation and Maintenance Expenses	2,090,147	1,910,282	
Other Operating Expenses			
Depreciation Expense (403)	692,701	663,783	14
Amortization Expense (404-407)		0	15
Taxes (408)	953,142	921,433	16
Total Other Operating Expenses	1,645,843	1,585,216	
Total Operating Expenses	3,735,990	3,495,498	
NET OPERATING INCOME	745,276	830,742	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	8,738	727,350	2,107,327	4
Commercial	1,393	435,253	1,011,669	5
Industrial	13	8,591	19,929	6
Total Metered Sales to General Customers (461)	10,144	1,171,194	3,138,925	
Private Fire Protection Service (462)	648		203,041	7
Public Fire Protection Service (463)	1		741,815	8
Other Sales to Public Authorities (464)	26	23,873	54,117	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	10,819	1,195,067	4,137,898	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------	----------------------------------	----------------------------------------------	-------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	741,815	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	741,815	
Forfeited Discounts (470):		
Customer late payment charges	21,971	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	21,971	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
CELLULAR COMMUNICATION COMPANIES RENT	225,954	8
Total Rents from Water Property (472)	225,954	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	50,418	10
Other (specify): STANDBY WATER SERVICE	35,640	11
MISCELLANEOUS	9,385	12
Total Other Water Revenues (474)	95,443	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	0		3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	5,440	16,030	10
Maintenance of Infiltration Galleries and Tunnels (615)	0		11
Maintenance of Supply Mains (616)	0		12
Maintenance of Miscellaneous Water Source Plant (617)	0		13
Total Source of Supply Expenses	5,440	16,030	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	61,945	59,575	14
Fuel for Power Production (621)	0		15
Power Production Labor and Expenses (622)	0		16
Fuel or Power Purchased for Pumping (623)	457,851	432,132	17
Pumping Labor and Expenses (624)	91,248	75,535	18
Expenses Transferred--Credit (625)	0		19
Miscellaneous Expenses (626)	89,154	85,582	20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	15,961	9,823	22
Maintenance of Structures and Improvements (631)	29,595	27,812	23
Maintenance of Power Production Equipment (632)	0		24
Maintenance of Pumping Equipment (633)	150,547	88,991	25
Total Pumping Expenses	896,301	779,450	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	24,071	24,562	26
Chemicals (641)	124,833	115,770	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)	117,298	55,523	28
Miscellaneous Expenses (643)	1,560	1,586	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)	7,046	6,458	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)	16,871	12,110	33
Total Water Treatment Expenses	291,679	216,009	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	9,712	13,372	34
Storage Facilities Expenses (661)	7,778	5,195	35
Transmission and Distribution Lines Expenses (662)	105,810	78,059	36
Meter Expenses (663)		0	37
Customer Installations Expenses (664)		0	38
Miscellaneous Expenses (665)	29,025	27,140	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)	8,883	10,464	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	21,613	23,344	43
Maintenance of Transmission and Distribution Mains (673)	89,841	104,445	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	29,676	25,456	46
Maintenance of Meters (676)	25,172	31,032	47
Maintenance of Hydrants (677)	40,737	41,612	48
Maintenance of Miscellaneous Plant (678)		0	49
Total Transmission and Distribution Expenses	368,247	360,119	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	22,140	21,499	50
Meter Reading Labor (902)	14,673	18,690	51
Customer Records and Collection Expenses (903)	30,165	29,315	52
Uncollectible Accounts (904)		0	53

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	66,978	69,504	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	105,673	94,028	56
Office Supplies and Expenses (921)	24,217	20,234	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	12,737	4,439	59
Property Insurance (924)	45,552	42,463	60
Injuries and Damages (925)		0	61
Employee Pensions and Benefits (926)	227,246	262,099	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	8,780	9,504	65
Rents (931)		0	66
Maintenance of General Plant (932)	37,297	36,403	67
Total Administrative and General Expenses	461,502	469,170	
Total Operation and Maintenance Expenses	2,090,147	1,910,282	

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		905,159	878,852	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		14,893	14,269	2
Net property tax equivalent		890,266	864,583	
Social Security		58,396	52,929	3
PSC Remainder Assessment		4,480	3,921	4
Other (specify): NONE			0	5
Total tax expense		953,142	921,433	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.171704				3
County tax rate	mills		1.797199				4
Local tax rate	mills		5.151490				5
School tax rate	mills		9.528119				6
Voc. school tax rate	mills		1.101323				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		17.749835				10
Less: state credit	mills		1.626814				11
Net tax rate	mills		16.123021				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.151490				14
Combined School Tax Rate	mills		10.629442				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		15.780932				17
Total Tax Rate	mills		17.749835				18
Ratio of Local and School Tax to Total	dec.		0.889075				19
Total tax net of state credit	mills		16.123021				20
Net Local and School Tax Rate	mills		14.334573				21
Utility Plant, Jan. 1	\$	63,846,909	63,846,909				22
Materials & Supplies	\$	50,666	50,666				23
Subtotal	\$	63,897,575	63,897,575				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	63,897,575	63,897,575				26
Assessment Ratio	dec.		0.988225				27
Assessed Value	\$	63,145,181	63,145,181				28
Net Local & School Rate	mills		14.334573				29
Tax Equiv. Computed for Current Year	\$	905,159	905,159				30
Tax Equivalent per 1994 PSC Report	\$	489,453					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	905,159					34

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	324		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	324	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	74,492		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	1,673,837		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	1,748,329	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	2,263,641	22,831	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	3,201,633	117,893	17
Diesel Pumping Equipment (326)	30,096		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	176,261		20
Total Pumping Plant	5,671,631	140,724	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	450,976	13,735	22
Water Treatment Equipment (332)	1,477,761	46,795	23
Total Water Treatment Plant	1,928,737	60,530	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			324	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	324	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			74,492	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			1,673,837	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	1,748,329	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			2,286,472	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	60,075		3,259,451	17
Diesel Pumping Equipment (326)			30,096	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			176,261	20
Total Pumping Plant	60,075	0	5,752,280	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			464,711	22
Water Treatment Equipment (332)			1,524,556	23
Total Water Treatment Plant	0	0	1,989,267	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	26,400		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	3,071,587		26
Transmission and Distribution Mains (343)	5,195,109	548,615	27
Fire Mains (344)	0		28
Services (345)	801,578	55,964	29
Meters (346)	2,102,654	209,639	30
Hydrants (348)	593,206	75,423	31
Other Transmission and Distribution Plant (349)	4,913		32
Total Transmission and Distribution Plant	11,795,447	889,641	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,834,126		34
Office Furniture and Equipment (391)	26,677		35
Computer Equipment (391.1)	79,178		36
Transportation Equipment (392)	350,598		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	131,162	73,829	39
Laboratory Equipment (395)	6,416		40
Power Operated Equipment (396)	56,207		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	519,679		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	3,004,043	73,829	
Total utility plant in service directly assignable	24,148,511	1,164,724	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	24,148,511	1,164,724	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			26,400 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			3,071,587 26
Transmission and Distribution Mains (343)			5,743,724 27
Fire Mains (344)			0 28
Services (345)			857,542 29
Meters (346)	36,668		2,275,625 30
Hydrants (348)			668,629 31
Other Transmission and Distribution Plant (349)			4,913 32
Total Transmission and Distribution Plant	36,668	0	12,648,420
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,834,126 34
Office Furniture and Equipment (391)			26,677 35
Computer Equipment (391.1)			79,178 36
Transportation Equipment (392)			350,598 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			204,991 39
Laboratory Equipment (395)			6,416 40
Power Operated Equipment (396)			56,207 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			519,679 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	3,077,872
Total utility plant in service directly assignable	96,743	0	25,216,492
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	96,743	0	25,216,492

**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)	30,290,183	1,431,683	27
Fire Mains (344)	0		28
Services (345)	4,965,009	232,745	29
Meters (346)	0		30
Hydrants (348)	3,163,323	138,261	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	38,418,515	1,802,689	
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	38,418,515	1,802,689	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	38,418,515	1,802,689	

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)			31,721,866 27
Fire Mains (344)			0 28
Services (345)			5,197,754 29
Meters (346)			0 30
Hydrants (348)			3,301,584 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	40,221,204
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	40,221,204
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	40,221,204

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	739,982	2.90%	48,541	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	739,982		48,541	
PUMPING PLANT				
Structures and Improvements (321)	583,256	3.20%	72,802	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	1,393,159	4.40%	142,144	12
Diesel Pumping Equipment (326)	16,663	4.40%	1,324	13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	56,351	4.40%	7,755	15
Total Pumping Plant	2,049,429		224,025	
WATER TREATMENT PLANT				
Structures and Improvements (331)	7,216	3.20%	14,651	16
Water Treatment Equipment (332)	338,964	3.30%	49,538	17
Total Water Treatment Plant	346,180		64,189	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	1,309,530	1.90%	58,361	19
Transmission and Distribution Mains (343)	622,581	1.30%	71,102	20
Fire Mains (344)	0			21
Services (345)	236,015	2.90%	24,058	22
Meters (346)	756,441	5.50%	120,403	23
Hydrants (348)	112,082	2.20%	13,880	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					788,523	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	788,523	
321					656,058	8
322					0	9
323					0	10
324					0	11
325	60,075				1,475,228	12
326					17,987	13
327					0	14
328					64,106	15
	60,075	0	0	0	2,213,379	
331					21,867	16
332					388,502	17
	0	0	0	0	410,369	
341					0	18
342					1,367,891	19
343					693,683	20
344					0	21
345					260,073	22
346	36,668				840,176	23
348					125,962	24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	2,825	5.00%	246	25
Total Transmission and Distribution Plant	<u>3,039,474</u>		<u>288,050</u>	
GENERAL PLANT				
Structures and Improvements (390)	229,903	2.90%	53,190	26
Office Furniture and Equipment (391)	11,230	5.80%	1,548	27
Computer Equipment (391.1)	62,686	26.70%	16,492	28
Transportation Equipment (392)	290,888	13.30%	46,629	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	65,340	5.80%	9,748	31
Laboratory Equipment (395)	3,953	5.80%	372	32
Power Operated Equipment (396)	56,088	7.50%	119	33
Communication Equipment (397)	0			34
SCADA Equipment (397.1)	519,679	9.20%		35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	<u>1,239,767</u>		<u>128,098</u>	
Total accum. prov. directly assignable	<u>7,414,832</u>		<u>752,903</u>	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	<u><u>7,414,832</u></u>		<u><u>752,903</u></u>	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					3,071 25
	<u>36,668</u>	0	0	0	<u>3,290,856</u>
390					283,093 26
391					12,778 27
391.1					79,178 28
392					337,517 29
393					0 30
394					75,088 31
395					4,325 32
396					56,207 33
397					0 34
397.1					519,679 35
398					0 36
399					0 37
	0	0	0	0	1,367,865
	<u>96,743</u>	0	0	0	<u>8,070,992</u>
					0 38
	<u>96,743</u>	0	0	0	<u>8,070,992</u>

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)	4,145,119	1.30%	403,078
Fire Mains (344)	0		21
Services (345)	1,583,918	2.90%	147,360
Meters (346)	0		23
Hydrants (348)	734,560	2.20%	71,115

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
	0	0	0	0	0
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	0
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343					4,548,197 20
344					0 21
345					1,731,278 22
346					0 23
348					805,675 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	6,463,597		621,553
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	6,463,597		621,553
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	6,463,597		621,553

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	0	0	0	0	7,085,150
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	0	0	0	0	7,085,150
					0 38
	0	0	0	0	7,085,150

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			97,740	97,740	1
February			88,245	88,245	2
March			95,253	95,253	3
April			98,090	98,090	4
May			111,795	111,795	5
June			142,904	142,904	6
July			161,488	161,488	7
August			129,682	129,682	8
September			123,980	123,980	9
October			117,036	117,036	10
November			96,079	96,079	11
December			106,434	106,434	12
Total annual pumpage	0	0	1,368,726	1,368,726	
Less: Water sold				1,195,067	13
Volume pumped but not sold				173,659	14
Volume sold as a percent of volume pumped				87%	15
Volume used for water production, water quality and system maintenance				32,829	16
Volume related to equipment/system malfunction				20,295	17
Non-utility volume NOT included in water sales				1,197	18
Total volume not sold but accounted for				54,321	19
Volume pumped but unaccounted for				119,338	20
Percent of water lost				9%	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				6,914	24
Date of maximum: 7/25/2007					25
Cause of maximum:					26
Hot weather, lawn watering					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,530	27
Date of minimum: 4/9/2007					28
Total KWH used for pumping for the year				4,957,931	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
IMPERIAL ESTATES 1	4	1,742	12	1,080,000	Yes	1
CAMELOT FOREST 1	6	250	10	339,840	Yes	2
CAMELOT FOREST 2	7	250	10	547,200	Yes	3
CARRIAGE HILLS 1	8	350	8	302,000	Yes	4
CARRIAGE HILLS 2	9	1,800	12	576,000	Yes	5
DOMINIC HEIGHTS 1	10	1,635	12	576,000	Yes	6
DOMINIC HEIGHTS 2	11	359	12	504,000	Yes	7
WIRTH	14	350	12	309,000	Yes	8
BROOKFIELD SQUARE 1	15	1,800	15	1,368,000	Yes	9
BROOKFIELD SQUARE 2	16	1,000	10	316,000	Yes	10
ARROWHEAD LAKES	17	400	12	864,000	Yes	11
LAMPLIGHTER PARK	18	380	10	252,000	Yes	12
INDUSTRIAL PARK	19	200	8	720,000	Yes	13
FOUNTAIN PLAZA	20	400	10	288,000	Yes	14
STONEBROOK	21	376	12	432,000	Yes	15
BISHOPS WOODS	22	1,598	15	792,000	Yes	16
BURLEIGH	24	1,600	16	1,224,000	Yes	17
CHADWICK GREEN 1	25	252	12	864,000	Yes	18
CHADWICK GREEN 2	27	1,555	17	1,440,000	Yes	19
PILGRIM RD 1	28	300	15	792,000	Yes	20
PILGRIM RD 2	29	1,690	17	1,584,000	No	21
BROOKFIELD ACADEMY	30	280	15	936,000	Yes	22

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

PUMPING & POWER EQUIPMENT

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

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

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BROOKFIELD ACADEMY #2	BROOKFIELD ACADEMY #3	BROOKFIELD ACADEMY #4	14
Location	3325 N BROOKFIELD RD	3325 N BROOKFIELD RD	3325 N BROOKFIELD RD	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	FLOWSERVE	FLOWSERVE	FLOWSERVE	18
Year Installed	2002	2002	2002	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	600	600	600	21
Pump Motor or Standby Engine Mfr	:RVE INGERSOLL DRESSER:	:RVE INGERSOLL DRESSER:	:RVE INGERSOLL DRESSER:	23
Year Installed	2002	2002	2002	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	50	50	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BROOKFIELD SQUARE #1	BROOKFIELD SQUARE #2	BROOKFIELD SQUARE #3	1
Location	238 S MOORLAND RD	238 S MOORLAND RD	238 S MOORLAND RD	2
Purpose	P	P	B	3
Destination	R	R	D	4
Pump Manufacturer	AMERICAN TURBINE	GRUNDFOS	US PUMP	5
Year Installed	1994	2004	1967	6
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	7
Actual Capacity (gpm)	950	200	1,000	8
Pump Motor or Standby Engine Mfr	US MOTORS	FRANKLIN	US MOTORS	9 10
Year Installed	1999	1996	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	50	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BROOKFIELD SQUARE #4	BURLEIGH RD	CAMELOT #1	14
Location	238 S MOORLAND RD	13595 W BURLEIGH RD	2315 GUINEVERE DR	15
Purpose	B	P	P	16
Destination	D	R	D	17
Pump Manufacturer	US PUMP	BYRON JACKSON	CHRISTENSEN	18
Year Installed	1967	2007	2007	19
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	850	236	21
Pump Motor or Standby Engine Mfr	US MOTORS	BYRON JACKSON	USEM	22 23
Year Installed	1985	2007	2007	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	250	30	26

PUMPING & POWER EQUIPMENT

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

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

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	CHADWICK GREENS #4	CHADWICK GREENS #5	DOMINIC HEIGHTS #1	1
Location	21175 CAMDEN LANE	21175 CAMDEN LN	18015 ST JAMES RD	2
Purpose	B	B	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	AMERICAN TURBINE	GOULDS	5
Year Installed	1993	1993	1997	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	1,250	550	500	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	PLEUGER	9 10
Year Installed	1993	1993	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	30	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	DOMINIC HEIGHTS #2	FOUNTAIN PLAZA	GEBHARDT RD #1	14
Location	3905 MOUNTAIN DR	16900 W CAPITOL DR	19540 GEBHARDT RD	15
Purpose	P	P	B	16
Destination	D	D	D	17
Pump Manufacturer	GRUNDFOS	REDA	PEERLESS	18
Year Installed	2006	1976	2002	19
Type	SUBMERSIBLE	SUBMERSIBLE	CENTRIFUGAL	20
Actual Capacity (gpm)	350	200	800	21
Pump Motor or Standby Engine Mfr	FRANKLIN	FRANKLIN	US MOTORS	22 23
Year Installed	2006	2004	2002	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	60	25	25	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	GEBHARDT RD #2	HAWKS RIDGE	IMPERIAL ESTATES #1	1
Location	19540 GEBHARDT RD	840 HAWKS RIDGE RD	4725 IMPERIAL DR	2
Purpose	B	B	P	3
Destination	D	D	D	4
Pump Manufacturer	PEERLESS	AMERICAN TURBINE	PEERLESS	5
Year Installed	2002	1993	1990	6
Type	CENTRIFUGAL	SUBMERSIBLE	VERTICAL TURBINE	7
Actual Capacity (gpm)	800	190	750	8
Pump Motor or Standby Engine Mfr	US MOTORS	HITACHI	GENERAL ELECTRIC	9 10
Year Installed	2002	1993	1993	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	8	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	INDUSTRIAL PARK	LAMPLIGHTER PARK	MT PLEASANT	14
Location	20795 INDUSTRY AVE	3375 BURLAWN PKWY	1690 GREENVIEW DR	15
Purpose	P	P	B	16
Destination	D	D	D	17
Pump Manufacturer	BYRON JACKSON	GRUNDFOS	PLEUGER	18
Year Installed	1990	2007	1993	19
Type	SUBMERSIBLE	SUBMERSIBLE	SUBMERSIBLE	20
Actual Capacity (gpm)	500	200	190	21
Pump Motor or Standby Engine Mfr	BYRON JACKSON	HITACHI	PLUEGER	22 23
Year Installed	1986	2007	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	30	10	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	PARC DU CHATEAU	PHEASANT RUN #1	PHEASANT RUN #2	1
Location	17975 COLLINE VUE BLVD	19390 DAVIDSON RD	19390 DAVIDON RD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	FLOWSERVE	AURORA	AURORA	5
Year Installed	2004	1994	1994	6
Type	SUBMERSIBLE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	120	340	340	8
Pump Motor or Standby Engine Mfr	SME	MARATHON	MARATHON	9 10
Year Installed	2006	1994	1994	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	8	8	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PILGRIM RD #1	PILGRIM RD #2	PILGRIM RD #3	14
Location	4520 PILGRIM RD	4520 PILGRIM RD	4520 PILGRIM RD	15
Purpose	P	P	B	16
Destination	R	R	D	17
Pump Manufacturer	GRUNDFOS	GOULDS	GOULDS	18
Year Installed	1997	1997	1997	19
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,100	550	500	21
Pump Motor or Standby Engine Mfr	PLUEGER	US MOTORS	US MOTORS	22 23
Year Installed	1997	1997	1997	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	250	75	30	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	PILGRIM RD #4	PILGRIM RD #5	STILL POINT	1
Location	4520 PILGRIM RD	4520 PILGRIM RD	19305 NORTH AVE	2
Purpose	B	P	B	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	GOULDS	PLEUGER	5
Year Installed	1997	1997	1993	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	1,000	1,000	215	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	PLEUGER	9 10
Year Installed	1997	1997	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	10	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	STONEBROOK	TANGELWOOD #1	TANGELWOOD #2	14
Location	3590 TARRYTOWN RD	820 HAVENWOOD CT	820 HAVENWOOD CT	15
Purpose	P	B	B	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	AURORA	AURORA	18
Year Installed	1993	1994	1986	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	300	360	500	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	MARATHON	US MOTORS	22 23
Year Installed	1972	1994	1986	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	25	10	10	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WESTON HILLS #1	WESTON HILLS #2	WIRTH PARK #1	1
Location	965 S BROOKFIELD RD	965 S BROOKFIELD RD	2645 PILGRIM RD	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	AURORA	AURORA	GRUNDFOS	5
Year Installed	1997	1997	1994	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	350	350	215	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	FRANKLIN	9 10
Year Installed	1997	1997	1994	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	15	15	15	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WIRTH PARK #2	WIRTH PARK #3		14
Location	2645 PILGRIM RD	2645 PILGRIM RD		15
Purpose	B	B		16
Destination	D	D		17
Pump Manufacturer	BRYON JACKSON	BRYON JACKSON		18
Year Installed	1965	1985		19
Type	VERTICAL TURBINE	VERTICAL TURBINE		20
Actual Capacity (gpm)	250	100		21
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS		22 23
Year Installed	1965	1985		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	10	8		26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	ARROWHEAD LAKES	BISHOPS WOODS	BROOKFIELD ACADEMY	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)			R	3
Year constructed			2002	4
Primary material (earthen, steel, concrete, other)			CONCRETE	5
Elevation difference in feet (See Headnote 3.)			0	6
Total capacity in gallons (actual)			345,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	PRESSURE	NONE	PRESSURE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.8640	0.0000	0.9360	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	BROOKFIELD SQUARE	BURLEIGH ROAD	CAMELOT FOREST 2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET		3
Year constructed	1967	1977		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	179		6
Total capacity in gallons (actual)	500,000	400,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	PRESSURE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0160	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CAPITOL DRIVE	CARRIAGE HILLS	CARRIAGE HILLS ADDN	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	1981	1971	1977	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	172	0	0	6
Total capacity in gallons (actual)	1,000,000	101,000	191,500	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER		9
Points of application (wellhouse, central facilities, booster station, other)		WELLHOUSE		10
Filters, type (gravity, pressure, other, none)		NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000		12
Is a corrosion control chemical used (yes, no)?		Y		13
Is water fluoridated (yes, no)?		N		14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	ELMBROOK HOSPITAL	INDUSTRIAL PARK	LAMPLIGHTER PARK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1978	1973		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	150	181		6
Total capacity in gallons (actual)	250,000	400,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)		WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)		NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?		Y	Y	13
Is water fluoridated (yes, no)?		N	N	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	PILGRIM RD	STONEBROOK	SUNNYSLOPE (I-94)	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		S	3
Year constructed	1997		1976	4
Primary material (earthen, steel, concrete, other)	CONCRETE		STEEL	5
Elevation difference in feet (See Headnote 3.)	0		80	6
Total capacity in gallons (actual)	700,000		1,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	N	N		14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	WIRTH PARK		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1965		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	0		6
Total capacity in gallons (actual)	50,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y		13
Is water fluoridated (yes, no)?	N		14

WATER MAINS

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

Number of Feet							
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)
M	D	2.000	414	0	0	0	414
M	D	3.000	3,072	0	0	0	3,072
M	D	4.000	3,650	0	0	0	3,650
P	D	4.000	2,905	341	0	0	3,246
M	D	6.000	137,596	0	0	0	137,596
P	D	6.000	263,464	61	0	0	263,525
M	T	8.000	68,401	0	0	0	68,401
P	T	8.000	333,830	16,191	0	0	350,021
M	T	10.000	3,579	0	0	0	3,579
P	T	10.000	44,932	0	0	0	44,932
M	T	12.000	49,559	0	0	0	49,559
P	T	12.000	189,874	7,179	0	0	197,053
A	T	16.000	4,989	0	0	0	4,989
M	T	16.000	37,010	0	0	0	37,010
Total Within Municipality			1,143,275	23,772	0	0	1,167,047
Total Utility			1,143,275	23,772	0	0	1,167,047

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	904	0	0	0	904		1
P	0.750	11	0	0	0	11		2
P	1.000	9	0	0	0	9		3
M	1.000	5,831	0	0	0	5,831		4
P	1.250	1,542	148	0	0	1,690		5
M	1.250	650	0	0	0	650		6
P	1.500	48	9	0	0	57		7
M	1.500	90	0	0	0	90		8
P	2.000	49	5	0	0	54		9
M	2.000	94	0	0	0	94		10
M	3.000	3	0	0	0	3		11
P	4.000	56	1	0	0	57		12
M	4.000	9	0	0	0	9		13
M	6.000	18	0	0	0	18		14
P	6.000	61	1	0	0	62		15
M	8.000	11	0	0	0	11		16
P	8.000	6	11	0	0	17		17
Total Utility		9,392	175	0	0	9,567	0	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	1,098	0	7	0	1,091	12	1
0.750	7,188	627	307	5	7,513	1,138	2
1.000	1,817	242	220	(2)	1,837	482	3
1.500	167	7	0	(2)	172	13	4
2.000	135	8	0	(2)	141	8	5
3.000	55	2	0	(1)	56	1	6
4.000	10	2	0	0	12	0	7
6.000	2	0	0	0	2	0	8
Total:	10,472	888	534	(2)	10,824	1,654	

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	993	41	0	0	0	57	1,091	1
0.750	6,542	630	3	0	0	338	7,513	2
1.000	1,269	430	6	8	0	124	1,837	3
1.500	0	156	2	3	0	11	172	4
2.000	0	112	0	7	0	22	141	5
3.000	0	29	2	6	0	19	56	6
4.000	0	5	0	1	0	6	12	7
6.000	0	0	0	1	0	1	2	8
Total:	8,804	1,403	13	26	0	578	10,824	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	2,294	51			2,345	2
Total Fire Hydrants	2,294	51	0	0	2,345	
Flushing Hydrants						
	86				86	3
Total Flushing Hydrants	86	0	0	0	86	

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

Number of hydrants operated during year: 5,078
 Number of distribution system valves end of year: 6,193
 Number of distribution valves operated during year: 1,434

WATER OPERATING SECTION FOOTNOTES

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

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

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

Average Meters (346)	\$2,189,140
Less Average Depreciation Reserve	798,310
.	-----
.	1,390,830
Times Authorized Rate of Return (760-WR-103)	7.25%
.	-----
.	100,835
Sewer portion	50%
.	-----
Sewer department charge	\$ 50,418
.	=====

Water Standby Charges of \$30 (schedule no. SWS-1) were charged to 1,188 customers for a total of \$35,640.

Water Operation & Maintenance Expenses (Page W-05)

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

Maintenance of Wells and Springs (614): In 2007 a one-time expenses included \$5,440 for Gama & Resistivity logging Pilgrim Rd well #29. Expenses for 2006 included \$12,630 spent to rehab Camelot well #6 and \$3,400 to chemically treat Pilgrim Rd well #29.

Pumping Labor and Expenses (624): An increase in the allocation of the City's fleet services for maintenance and fuel from \$23,567 in 2006 to \$34,265 in 2007, contributed to the overall increase of \$15,713 for this account.

Maintenance of Pumping Equipment (633): In keeping with our preventive maintenance plan the following expenses were incurred in 2007: \$46,940 for the pump removal and repairs to the 250hp motor at Pilgrim Rd well #29, \$7,524 for repairs at Pheasant Run Booster Station and various maintenance jobs that were done at the utility's water supply facilities.

Operation Labor and Expenses (642): Increase in 2007 expenses included \$47,250 from WRT Environmental, LLC for the base treatment charges for the Radium Removal system that had a startup date of 4/3/07.

Transmission and Distribution Lines Expenses (662): Increase in expenses included labor expenses allocated to account; from \$53,827 in 2006 to \$71,874 in 2007 for flushing mains and operating valves. Also the allocation to this account for the City's fleet services for maintenance and fuel increased from \$20,555 in 2006 to \$31,049 in 2007.

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.

Electric Pumping Equipment (325): Additions include pumps and motors replaced at 1) Burleigh Rd for \$75,331. 2) Camelot #1 for \$22,113 and 3) Lamplighter Park for \$20,449.

Water Mains (Page W-21)

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

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

Water Services (Page W-22)

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

The additions included 15 services financed by developers and 160 services assessed against property owners based on actual construction costs.

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

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

Meters (Page W-23)

Explain all reported adjustments.

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

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

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

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

Yes

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

Column (g) The one 6 inch meter is installed at the City's Hwy garage; this large meter due to limited use was not tested in 2007.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

The utility is continuing to put an emphasis on operating system valves. Total valves exercised in 2005, 2006 and 2007 were 1139, 1295 and 1434 respectively. Also in 2007 the utility has purchased a valve maintenance system to improve efficiency.