



3014 (02-02-05)

ANNUAL REPORT

OF

Name: ANTIGO WATER UTILITY

Principal Office: 700 EDISON STREET
ANTIGO, WI 54409-1955

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.

SIGNATURE PAGE

I _____ of
(Person responsible for accounts)

Antigo Water Utility, certify that I
(Utility Name)

am the person responsible for accounts; that I have examined the following report and, to the best of my knowledge, information and belief, it is a correct statement of the business and affairs of said utility for the period covered by the report in respect to each and every matter set forth therein.

(Signature of person responsible for accounts) (Date)

(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: ANTIGO WATER UTILITY

Utility Address: 700 EDISON STREET
ANTIGO, WI 54409-1955

When was utility organized? 2/1/1891

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MRS. KAYE MATUCHESKI

Title: CITY CLERK - TREASURER

Office Address:

700 EDISON STREET
ANTIGO, WI 54409-1955

Telephone: (715) 623 - 3633 EXT 102

Fax Number: (715) 627 - 7099

E-mail Address: KMATUCHESKI@ANTIGO-CITY.ORG

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

Name: DAVID MACCOUX

Title: SHAREHOLDER

Office Address: SCHENCK SC

2200 RIVERSIDE DR
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114

Fax Number: (920) 436 - 7808

E-mail Address: DAVID.MACCOUX@SCHENCKSOLUTIONS.COM

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

Name: MICHAEL MATOUSEK

Title: MAYOR

Office Address:

700 EDISON ST
ANTIGO, WI 54409

Telephone: (715) 623 - 3633 EXT 152

Fax Number: (715) 627 - 7099

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: DAVID MACCOUX

Title: SHAREHOLDER

Office Address: SCHENCK SC
2200 RIVERSIDE DR
P.O. BOX 23819
GREEN BAY, WI 54305-3819

Telephone: (920) 455 - 4114

Fax Number: (920) 436 - 7808

E-mail Address: DAVID.MACCOUX@SCHENCKSOLUTIONS.COM

Date of most recent audit report: 4/15/2008

Period covered by most recent audit: DECEMBER 31, 2007 YEAR END

Names and titles of utility management including manager or superintendent:

Name: JAMES KRUEGER

Title: DIRECTOR OF PUBLIC SERVICES, INFRASTRUCTURE ALTERN

Office Address:
N2420 KOSZAREK RD
ANTIGO, WI 54409

Telephone: (715) 627 - 2710

Fax Number: (715) 627 - 2063

E-mail Address:

Name of utility commission/committee: Members of the City Council

Names of members of utility commission/committee:

- REINHARDT BALCERZAK
- VERN CAHAK
- BEN EDER
- SAMUEL HARDIN
- JOSEPH KAPUSTA
- TIMOTHY KASSIS
- REBECCA LARSON
- MIKE MATOUSEK
- DAVID MORSE
- ROBERT NOSKOWIAK

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)? YES

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

IDENTIFICATION AND OWNERSHIP

Firm Name: INFRASTRUCTURE ALTERNATIVES
520 1ST AVE
ANTIGO, WI 54409

Contact Person: JAMES KRUEGER
Title: DIRECTOR OF PUBLIC SERVICES
Telephone: (715) 623 - 3316
Fax Number: (715) 627 - 2063

E-mail Address:

Contract/Agreement beginning-ending dates: 1/1/2007 12/31/2007

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

Infrastructure Alternatives is responsible for routine operation and maintenance costs of the water utility while the City is responsible for non-routine repairs and capital purchases and also completes the billing and administrative functions.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,533,310	1,534,912	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	830,504	852,735	2
Depreciation Expense (403)	214,997	153,903	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	114,977	111,409	5
Total Operating Expenses	1,160,478	1,118,047	
Net Operating Income	372,832	416,865	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	372,832	416,865	
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)	191,767	128,298	10
Miscellaneous Nonoperating Income (421)	750,596	265	11
Total Other Income	942,363	128,563	
Total Income	1,315,195	545,428	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(44,787)	(44,787)	12
Other Income Deductions (426)	52,113	43,439	13
Total Miscellaneous Income Deductions	7,326	(1,348)	
Income Before Interest Charges	1,307,869	546,776	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	323,200	232,465	14
Amortization of Debt Discount and Expense (428)	4,709	4,709	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	8,896	9,237	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	193,800	19
Total Interest Charges	336,805	52,611	
Net Income	971,064	494,165	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	3,247,041	2,752,876	20
Balance Transferred from Income (433)	971,064	494,165	21
Miscellaneous Credits to Surplus (434)	113,120	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	4,331,225	3,247,041	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	1,533,310		1,533,310	1
Total (Acct. 400):	1,533,310	0	1,533,310	
Operation and Maintenance Expense (401-402):				
Derived	830,504		830,504	2
Total (Acct. 401-402):	830,504	0	830,504	
Depreciation Expense (403):				
Derived	214,997		214,997	3
Total (Acct. 403):	214,997	0	214,997	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	114,977		114,977	5
Total (Acct. 408):	114,977	0	114,977	
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:	372,832	0	372,832	
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	

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 ON CASH AND INVESTMENTS	191,767	0	191,767 11
Total (Acct. 419):	191,767	0	191,767
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	750,596	750,596 12
NONE	0	0	0 13
Total (Acct. 421):	0	750,596	750,596
TOTAL OTHER INCOME:	191,767	750,596	942,363
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(44,787)	[REDACTED]	(44,787) 14
NONE	0	0	0 15
Total (Acct. 425):	(44,787)	0	(44,787)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	52,113	52,113 16
NONE	0	0	0 17
Total (Acct. 426):	0	52,113	52,113
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(44,787)	52,113	7,326
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	323,200	[REDACTED]	323,200 18
Total (Acct. 427):	323,200	0	323,200
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT	4,709	[REDACTED]	4,709 19
Total (Acct. 428):	4,709	0	4,709
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	8,896	[REDACTED]	8,896 21
Total (Acct. 430):	8,896	0	8,896

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	336,805	0	336,805
NET INCOME:	272,581	698,483	971,064
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	1,617,667	1,629,374	3,247,041 24
Total (Acct. 216):	1,617,667	1,629,374	3,247,041
Balance Transferred from Income (433):			
Derived	272,581	698,483	971,064 25
Total (Acct. 433):	272,581	698,483	971,064
Miscellaneous Credits to Surplus (434):			
REVISED 2006 INTEREST INCOME ALLOCATION	113,120	0	113,120 26
Total (Acct. 434):	113,120	0	113,120
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	2,003,368	2,327,857	4,331,225

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 & 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):					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	0	0	0	0	0	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,533,310	0	0	0	1,533,310	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	1,533,310	0	0	0	1,533,310	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	176,421		176,421	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	20,886		20,886	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	197,307	0	197,307	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	4.2	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (100)	12,624,351	11,189,689	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	2,898,172	2,950,985	2
Net Utility Plant	9,726,179	8,238,704	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	142,118	147,467	6
Special Funds (125)	1,133,986	4,637,239	7
Total Other Property and Investments	1,276,104	4,784,706	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	438,045	35,800	8
Temporary Cash Investments (132)	1,208,162	494,819	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	61,446	66,296	11
Other Accounts Receivable (143)	8,932	50,516	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	22,754	13,577	14
Materials and Supplies (150)	60,531	48,817	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	1,799,870	709,825	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	37,465	42,174	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	37,465	42,174	
Total Assets and Other Debits	12,839,618	13,775,409	

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)	1,380,674	1,380,674	21
Appropriated Earned Surplus (215)	596,263	596,263	22
Unappropriated Earned Surplus (216)	4,331,225	3,247,041	23
Total Proprietary Capital	6,308,162	5,223,978	
LONG-TERM DEBT			
Bonds (221)	5,494,761	7,438,899	24
Advances from Municipality (223)	211,904	227,409	25
Other Long-Term Debt (224)	7,473	6,483	26
Total Long-Term Debt	5,714,138	7,672,791	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	4,693	37,428	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	48,569	32,946	32
Other Current and Accrued Liabilities (238)	32,883	32,881	33
Total Current and Accrued Liabilities	86,145	103,255	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)			35
Other Deferred Credits (253)	731,173	775,385	36
Total Deferred Credits	731,173	775,385	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	12,839,618	13,775,409	

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	11,189,689	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)	9,106,751	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	3,377,440	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)	140,160				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	0				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	12,624,351	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	1,848,589	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,049,583	0	0	0	13
Total Accumulated Provision	2,898,172	0	0	0	
Net Utility Plant	9,726,179	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	1,953,250				1,953,250	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	214,997				214,997	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	9,437				9,437	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	224,434	0	0	0	224,434	16
Debits during year						17
Book cost of plant retired	290,332				290,332	18
Cost of removal	38,763				38,763	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	329,095	0	0	0	329,095	25
Balance end of year (110.1)	1,848,589	0	0	0	1,848,589	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (110.1)	997,735				997,735	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	52,113				52,113	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	52,113	0	0	0	52,113	16
Debits during year						17
Book cost of plant retired	265				265	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	265	0	0	0	265	25
Balance end of year (110.1)	1,049,583	0	0	0	1,049,583	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	60,531	48,817
Sewer utility		0
Gas utility		0
Merchandise		0
Other materials & supplies		0
Total Materials and Supplies	<u>60,531</u>	<u>48,817</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)				
GENERAL OBLIGATION DEBT 12/1/02	496	428	2,478	1
Revenue Bonds - 1997 Issue	2,046	428	19,100	2
REVENUE BONDS - 2005 ISSUE	2,166	428	15,887	3
Total			37,465	
Unamortized premium on debt (251)				
NONE				4
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	1,380,674	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>1,380,674</u></u>	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1997 REVENUE BOND ISSUE	03/01/1997	03/01/2017	6.00%	0	1
2005 REVENUE BOND ISSUE	05/01/2005	05/01/2017	4.17%	895,461	2
2007 NOTES FOR USDA	11/27/2007	11/01/2047	4.13%	4,599,300	3
Total Bonds (Account 221):				5,494,761	

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)					
2002 GENERAL OBLIGATION NOTES	12/01/2002	12/01/2012	3.50%	211,904	1
Total for Account 223				211,904	
Other Long-Term Debt (224)					
STATE TRUST FUND LOAN	01/10/2001	03/15/2020	6.00%	31,278	2
LOSS ON ADVANCE REFUNDING	05/01/2006	09/01/2007	6.00%	(23,805)	3
Total for Account 224				7,473	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	114,977	2
Charged electric department expense		3
Charged sewer department expense	1,459	4
Other (explain):		
NONE		5
Total Accruals and other credits	116,436	
Taxes paid during year:		
County, state and local taxes	100,000	6
Social Security taxes	14,718	7
PSC Remainder Assessment	1,718	8
Other (explain):		
NONE		9
Total payments and other debits	116,436	
Balance end of year	0	

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)					
11/27/07 MORTGAGE REVENUE BOND USDA	0	40,543		40,543	1
1997 REVENUE BONDS	530	1,059	1,589	0	2
2006 REVENUE BOND	24,225	242,030	266,255	0	3
LOSS ON ADVANCED REFUNDING ABOVE	0	2,551	2,551	0	4
Subtotal	24,755	286,183	270,395	40,543	
Advances from Municipality (223)					
12/01/02 GENERAL OBLIGATION NOTES	745	8,896	8,941	700	5
Subtotal	745	8,896	8,941	700	
Other Long-Term Debt (224)					
NONE	0			0	6
2001 STATE TRUST FUND LOAN	1,560	1,900	1,970	1,490	7
2005 BOND ANTICIPATION NOTE	5,886	35,117	35,167	5,836	8
Subtotal	7,446	37,017	37,137	7,326	
Notes Payable (231)					
NONE	0			0	9
Subtotal	0	0	0	0	
Total	32,946	332,096	316,473	48,569	

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	142,118	2
Total (Acct. 124):	142,118	
Special Funds (125):		
PRINCIPAL AND INTEREST REDEMPTION FUND	107,559	3
PLANT REPLACEMENT FUND	912,895	4
REVENUE BOND RESERVE FUND	113,532	5
Total (Acct. 125):	1,133,986	
Notes Receivable (141):		
NONE		6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	61,446	7
Electric		8
Sewer (Regulated)		9
Other (specify):		
NONE		10
Total (Acct. 142):	61,446	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		11
Merchandising, jobbing and contract work		12
Other (specify):		
REIMBURSEMENT FROM VENDORS	3,115	13
INTEREST ON CD'S	5,817	14
Total (Acct. 143):	8,932	
Receivables from Municipality (145):		
DELINQUENT USER CHARGES AND SPECIAL ASSESSMENTS ON TAX ROLL	22,754	15
Total (Acct. 145):	22,754	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Other Deferred Debits (183):		
NONE		18
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE		19
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	716,595	20
ACCRUED EMPLOYEE VESTED BENEFITS	14,578	21
Total (Acct. 253):	731,173	

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)	7,153,207	0	0	0	7,153,207	1
Materials and Supplies	54,674	0	0	0	54,674	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (110.1)	1,900,919	0	0	0	1,900,919	4
Customer Advances for Construction					0	5
Regulatory Liability	738,988	0	0	0	738,988	6
					0	7
Average Net Rate Base	4,567,974	0	0	0	4,567,974	
Net Operating Income	372,832	0	0	0	372,832	8
Net Operating Income as a percent of Average Net Rate Base	8.16%	N/A	N/A	N/A	8.16%	

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	761,382	0	0	0	761,382	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	44,787	0	0	0	44,787	3
Other (specify):					0	4
Balance End of Year	716,595	0	0	0	716,595	

FINANCIAL SECTION FOOTNOTES

Income Statement Account Details (Page F-02)

General footnotes

Account 434 - A reallocation of interest income between funds was completed after the 2006 PSC report was completed as part of the 2006 audit.

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

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

ACCOUNT 143 - ACCRUED INTEREST REPORTED IS IN EXCESS OF \$5,000 BECAUSE OF LARGE CASH INVESTMENTS AT BANK.

ACCOUNT 145 - DELINQUENT USER CHARGES AND SPECIAL ASSESSMENTS PLACED ON THE 2007 TAX ROLL.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,481,527	1,494,671	1
Total Sales of Water	1,481,527	1,494,671	
Other Operating Revenues			
Forfeited Discounts (470)	9,350	9,142	2
Miscellaneous Service Revenues (471)	5,269	4,513	3
Rents from Water Property (472)	25,152	18,363	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	12,012	8,223	6
Total Other Operating Revenues	51,783	40,241	
Total Operating Revenues	1,533,310	1,534,912	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	11,243	3,534	7
Pumping Expenses (620-625)	0	0	8
Water Treatment Expenses (630-635)	9,643	11,847	9
Transmission and Distribution Expenses (640-655)	139,236	169,918	10
Customer Accounts Expenses (901-904)	44,291	42,673	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	626,091	624,763	13
Total Operation and Maintenance Expenses	830,504	852,735	
Other Operating Expenses			
Depreciation Expense (403)	214,997	153,903	14
Amortization Expense (404-407)		0	15
Taxes (408)	114,977	111,409	16
Total Other Operating Expenses	329,974	265,312	
Total Operating Expenses	1,160,478	1,118,047	
NET OPERATING INCOME	372,832	416,865	

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	15	1,301	1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	1	15	1,301	
Metered Sales to General Customers (461)				
Residential	3,211	107,854	564,430	4
Commercial	583	79,049	277,162	5
Industrial	32	108,880	256,284	6
Total Metered Sales to General Customers (461)	3,826	295,783	1,097,876	
Private Fire Protection Service (462)	52		30,475	7
Public Fire Protection Service (463)	3,518		311,082	8
Other Sales to Public Authorities (464)	58	10,928	40,793	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	7,455	306,726	1,481,527	

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)	311,082	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)	311,082	
Forfeited Discounts (470):		
Customer late payment charges	9,350	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	9,350	
Miscellaneous Service Revenues (471):		
MISC OPERATING REVENUE	5,269	7
Total Miscellaneous Service Revenues (471)	5,269	
Rents from Water Property (472):		
RENTAL INCOME	25,152	8
Total Rents from Water Property (472)	25,152	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	12,012	10
Other (specify):		
NONE		11
Total Other Water Revenues (474)	12,012	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)		0	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)	11,243	3,534	4
Total Source of Supply Expenses	11,243	3,534	
PUMPING EXPENSES			
Operation Labor (620)		0	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)		0	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)		0	9
Total Pumping Expenses	0	0	
WATER TREATMENT EXPENSES			
Operation Labor (630)	4,418	1,229	10
Chemicals (631)		0	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)	5,225	10,618	13
Total Water Treatment Expenses	9,643	11,847	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	59,725	85,331	14
Operation Supplies and Expenses (641)	895	2,995	15
Maintenance of Distribution Reservoirs and Standpipes (650)		0	16
Maintenance of Mains (651)	17,131	30,311	17
Maintenance of Services (652)	34,540	32,414	18
Maintenance of Meters (653)	13,532	10,495	19
Maintenance of Hydrants (654)	11,796	8,042	20
Maintenance of Other Plant (655)	1,617	330	21
Total Transmission and Distribution Expenses	139,236	169,918	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	8,211	8,584	22
Accounting and Collecting Labor (902)	26,676	25,597	23
Supplies and Expenses (903)	9,404	8,492	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	44,291	42,673	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	16,928	17,027	27
Office Supplies and Expenses (921)	11,038	7,264	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	466,822	464,316	30
Property Insurance (924)	6,133	6,631	31
Injuries and Damages (925)	15,805	16,143	32
Employee Pensions and Benefits (926)	96,080	102,474	33
Regulatory Commission Expenses (928)	300	370	34
Miscellaneous General Expenses (930)	174	63	35
Transportation Expenses (933)	8,844	7,833	36
Maintenance of General Plant (935)	3,967	2,642	37
Total Administrative and General Expenses	626,091	624,763	
Total Operation and Maintenance Expenses	830,504	852,735	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		100,000	100,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		1,459	1,805	2
Net property tax equivalent		98,541	98,195	
Social Security		14,718	11,795	3
PSC Remainder Assessment		1,718	1,419	4
Other (specify): NONE			0	5
Total tax expense		114,977	111,409	

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			Langlade				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.174500				3
County tax rate	mills		4.944601				4
Local tax rate	mills		9.735661				5
School tax rate	mills		8.144136				6
Voc. school tax rate	mills		1.916393				7
Other tax rate - Local	mills		0.095812				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		25.011103				10
Less: state credit	mills		1.515232				11
Net tax rate	mills		23.495871				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		9.735661				14
Combined School Tax Rate	mills		10.060529				15
Other Tax Rate - Local	mills		0.095812				16
Total Local & School Tax	mills		19.892002				17
Total Tax Rate	mills		25.011103				18
Ratio of Local and School Tax to Total	dec.		0.795327				19
Total tax net of state credit	mills		23.495871				20
Net Local and School Tax Rate	mills		18.686897				21
Utility Plant, Jan. 1	\$	11,189,689	11,189,689				22
Materials & Supplies	\$	48,817	48,817				23
Subtotal	\$	11,238,506	11,238,506				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	11,238,506	11,238,506				26
Assessment Ratio	dec.		0.972320				27
Assessed Value	\$	10,927,424	10,927,424				28
Net Local & School Rate	mills		18.686897				29
Tax Equiv. Computed for Current Year	\$	204,200	204,200				30
Tax Equivalent per 1994 PSC Report	\$	95,965					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	100,000					32 33
Tax equiv. for current year (see note 6)	\$	100,000					34

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	44,767		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	15,204		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	252,038	213,233	8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0	1,016,876	10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	312,009	1,230,109	
PUMPING PLANT			
Land and Land Rights (320)	10,840		12
Structures and Improvements (321)	75,948	299,463	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0	63,336	15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	281,055	392,682	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	11,532		20
Total Pumping Plant	379,375	755,481	
WATER TREATMENT PLANT			
Land and Land Rights (330)	7,865		21
Structures and Improvements (331)	238,722	427,990	22
Water Treatment Equipment (332)	903,768	795,550	23
Total Water Treatment Plant	1,150,355	1,223,540	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			44,767	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			15,204	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)	140,020		325,251	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			1,016,876	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	140,020	0	1,402,098	
PUMPING PLANT				
Land and Land Rights (320)			10,840	12
Structures and Improvements (321)	42,190		333,221	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			63,336	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	100,400		573,337	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			11,532	20
Total Pumping Plant	142,590	0	992,266	
WATER TREATMENT PLANT				
Land and Land Rights (330)			7,865	21
Structures and Improvements (331)			666,712	22
Water Treatment Equipment (332)			1,699,318	23
Total Water Treatment Plant	0	0	2,373,895	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	4,007	45,005	24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	102,863		26
Transmission and Distribution Mains (343)	1,838,686	548,693	27
Fire Mains (344)	0		28
Services (345)	425,412	96,778	29
Meters (346)	327,968	37,852	30
Hydrants (348)	321,223	200,421	31
Other Transmission and Distribution Plant (349)	308		32
Total Transmission and Distribution Plant	3,020,467	928,749	
GENERAL PLANT			
Land and Land Rights (389)	178		33
Structures and Improvements (390)	14,256		34
Office Furniture and Equipment (391)	14,175		35
Computer Equipment (391.1)	62,308	2,413	36
Transportation Equipment (392)	91,304	53,009	37
Stores Equipment (393)	891		38
Tools, Shop and Garage Equipment (394)	13,488	1,564	39
Laboratory Equipment (395)	17,536		40
Power Operated Equipment (396)	113,230	2,555	41
Communication Equipment (397)	5,501	0	42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0	0	44
Other Tangible Property (399)	4,590		45
Total General Plant	337,457	59,541	
Total utility plant in service directly assignable	5,199,663	4,197,420	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	5,199,663	4,197,420	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			49,012 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			102,863 26
Transmission and Distribution Mains (343)			2,387,379 27
Fire Mains (344)			0 28
Services (345)	311		521,879 29
Meters (346)	7,411		358,409 30
Hydrants (348)			521,644 31
Other Transmission and Distribution Plant (349)			308 32
Total Transmission and Distribution Plant	7,722	0	3,941,494
GENERAL PLANT			
Land and Land Rights (389)			178 33
Structures and Improvements (390)			14,256 34
Office Furniture and Equipment (391)			14,175 35
Computer Equipment (391.1)			64,721 36
Transportation Equipment (392)			144,313 37
Stores Equipment (393)			891 38
Tools, Shop and Garage Equipment (394)			15,052 39
Laboratory Equipment (395)			17,536 40
Power Operated Equipment (396)			115,785 41
Communication Equipment (397)			5,501 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			4,590 45
Total General Plant	0	0	396,998
Total utility plant in service directly assignable	290,332	0	9,106,751
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	290,332	0	9,106,751

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0	482,742	10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	482,742	
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)			482,742 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	482,742
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 \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	1,984,270	267,854	27
Fire Mains (344)	0		28
Services (345)	350,044		29
Meters (346)	0		30
Hydrants (348)	292,795		31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,627,109	267,854	
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	2,627,109	750,596	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	2,627,109	750,596	

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)			2,252,124 27
Fire Mains (344)			0 28
Services (345)	265		349,779 29
Meters (346)			0 30
Hydrants (348)			292,795 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	265	0	2,894,698
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	265	0	3,377,440
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	265	0	3,377,440

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			33,231	33,231	1
February			31,364	31,364	2
March			34,961	34,961	3
April			29,816	29,816	4
May			33,347	33,347	5
June			35,955	35,955	6
July			38,130	38,130	7
August			37,039	37,039	8
September			32,526	32,526	9
October			31,885	31,885	10
November			29,300	29,300	11
December			29,308	29,308	12
Total annual pumpage	0	0	396,862	396,862	
Less: Water sold				306,726	13
Volume pumped but not sold				90,136	14
Volume sold as a percent of volume pumped				77%	15
Volume used for water production, water quality and system maintenance				12,987	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				12,987	19
Volume pumped but unaccounted for				77,149	20
Percent of water lost				19%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,739	24
Date of maximum: 7/24/2007					25
Cause of maximum:					26
Hydrant Flushing					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				634	27
Date of minimum: 11/22/2007					28
Total KWH used for pumping for the year				343,568	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)	
TREATMENT PLANT BLOCK	#10 WELL	58	24	0	No	1
BEHIND NORTH ELEMENTARY	#13 WELL	56	24	0	No	2
2458 PIONEER ROAD	#15 WELL	61	16	405,422	Yes	3
TREATMENT PLANT BLOCK	#16 WELL	58	30	269,407	No	4
900 BLOCK HUDSON STREET	#17 WELL	55	16	0	No	5
2450 PIONEER ROAD	#18 WELL	62	16	269,407	Yes	6
W9692 MAPLE VIEW ROAD	#19 WELL	80	24	279,858	Yes	7
320 E. FORREST AVE	#20 WELL	97	18	300,580	Yes	8
TREATMENT PLANT BLOCK	#9 WELL	58	24	0	No	9

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
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	#10 WELL	#13 WELL	#15 WELL (A)	1
Location	TREATMENT PLANT BLKD N. ELEMENTARY SCHOOL		2458 PIONEER ROAD	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	POMONA	DEMING	LAYNE	5
Year Installed	1956	1970	1978	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	0	0	598	8
Pump Motor or Standby Engine Mfr	FB MORSE	U S	U S	9 10
Year Installed	1956	1970	1978	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	20	60	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#15 WELL (B)	#16 WELL	#17 WELL	14
Location	2458 PIONEER RD	TREATMENT PLANT BLK	900 BLK HUDSON ST	15
Purpose	S	P	P	16
Destination	D	T	T	17
Pump Manufacturer	LAYNE	DEMING	DEMING	18
Year Installed	1978	1987	1979	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	515	394	504	21
Pump Motor or Standby Engine Mfr	FORD	U S	G E	22 23
Year Installed	1978	1987	1979	24
Type	PROPANE	ELECTRIC	ELECTRIC	25
Horsepower	175	20	20	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	#18 WELL	#9 WELL	RESERVOIR #1	1
Location	2450 PIONEER RD	TREATMENT PLANT BLK	NO 1-E PLANT	2
Purpose	P	P	B	3
Destination	T	T	D	4
Pump Manufacturer	SIMMONS	POMONA	AMERICAN	5
Year Installed	1989	1950	1938	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	CENTRIFUGAL	7
Actual Capacity (gpm)	520	0	1,500	8
Pump Motor or Standby Engine Mfr	NEWMAN	G E	MARATHON ELECTRIC	9 10
Year Installed	1989	1950	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	10	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	RESERVOIR #2	RESERVOIR #3	RESERVOIR #4	14
Location	NO 2-W PLANT	NO 3 PLANT	NO 4 PLANT	15
Purpose	B	B	S	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	AMERICAN	AMERICAN	18
Year Installed	1992	1938	1938	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,500	1,200	1,500	21
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	MARATHON ELECTRIC	CUMMINS	22 23
Year Installed	1995	1994	1995	24
Type	ELECTRIC	ELECTRIC	NATURAL GAS	25
Horsepower	100	75	167	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	WELL #19	WELL #20		1
Location	W9692 MAPLEVIEW ROAD	320 E FORREST AVE		2
Purpose	P	P		3
Destination	T	T		4
Pump Manufacturer	AMERICAN	AMERICAN		5
Year Installed	2006	2006		6
Type	VERTICAL TURBINE	VERTICAL TURBINE		7
Actual Capacity (gpm)	475	455		8
Pump Motor or Standby Engine Mfr	US	US		10
Year Installed	2006	2006		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	50	50		13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22
Year Installed				23
Type				24
Horsepower				25
				26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CLEAR WELL	INDUSTRIAL PARK	WATER PLANT	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3
Year constructed	1939	1968	1930	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	147	160	6
Total capacity in gallons (actual)	500,000	200,000	150,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			10
Filters, type (gravity, pressure, other, none)	GRAVITY			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0000			12
Is a corrosion control chemical used (yes, no)?	Y			13
Is water fluoridated (yes, no)?	Y			14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	1.000	269	0	0	0	269	1
M	D	1.250	1,165	0	0	0	1,165	2
M	D	1.500	237	0	0	0	237	3
M	D	2.000	7,452	0	0	0	7,452	4
M	D	4.000	8,492	0	0	0	8,492	5
M	D	6.000	191,618	400	0	0	192,018	6
M	D	8.000	46,766	0	0	0	46,766	7
M	D	10.000	29,022	0	0	0	29,022	8
M	D	12.000	23,239	0	0	0	23,239	9
M	T	12.000	18,667	0	0	0	18,667	10
M	D	14.000	5,740	0	0	0	5,740	11
M	T	14.000	4,600	0	0	0	4,600	12
M	D	16.000	7,488	0	0	0	7,488	13
M	T	16.000	4,321	0	0	0	4,321	14
Total Within Municipality			349,076	400	0	0	349,476	
Total Utility			349,076	400	0	0	349,476	

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	1,985	0	1	0	1,984	571	1
L	0.750	727	0	1	0	726		2
M	1.000	1,044	0	0	0	1,044	18	3
L	1.000	58	0	0	0	58		4
M	1.250	21	0	0	0	21		5
M	1.500	40	0	0	0	40		6
L	1.500	1	0	0	0	1		7
M	2.000	71	2	0	0	73		8
M	3.000	8	0	0	0	8		9
M	4.000	18	1	0	0	19		10
M	6.000	52	0	1	0	51		11
M	8.000	13	2	0	0	15		12
M	10.000	4	0	0	0	4		13
Total Utility		4,042	5	3	0	4,044	589	

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	3,446	100	80	20	3,486	721	1
1.000	120	2	2	5	125	13	2
1.250	1	0	1	0	0	0	3
1.500	46	0	0	0	46	20	4
2.000	48	0	0	3	51	21	5
3.000	7	0	0	0	7	7	6
4.000	4	0	0	0	4	4	7
6.000	1	0	0	0	1	1	8
8.000	0	0	0	0	0	0	9
12.000	0	0	0	0	0	0	10
Total:	3,673	102	83	28	3,720	787	

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	2,896	360	11	22	0	197	3,486	1
1.000	2	104	11	8	0	0	125	2
1.250	0	0	0	0	0	0	0	3
1.500	0	36	4	5	0	1	46	4
2.000	0	31	4	16	0	0	51	5
3.000	0	5	0	2	0	0	7	6
4.000	0	1	2	1	0	0	4	7
6.000	0	0	1	0	0	0	1	8
8.000	0	0	0	0	0	0	0	9
12.000	0	0	0	0	0	0	0	10
Total:	2,898	537	33	54	0	198	3,720	

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	2				2	1
Within Municipality	547				547	2
Total Fire Hydrants	549	0	0	0	549	
Flushing Hydrants						
	22				22	3
Total Flushing Hydrants	22	0	0	0	22	

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:

Number of distribution system valves end of year:

Number of distribution valves operated during year:

WATER OPERATING SECTION FOOTNOTES

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

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

Reimbursement for USDA project Expenditures

Water Operation & Maintenance Expenses (Page W-05)

If Fuel or Power Purchased for Pumping (622), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

THE WATER UTILITY CONTRACTS WITH INFRASTRUCTURE ALTERNATIVES TO OPERATE THE WATER TREATMENT SYSTEM. AS PART OF THEIR CONTRACT, POWER PURCHASED FOR THE PUMPING (622) IS PAID FOR DIRECTLY BY INFRASTRUCTURE ALTERNATIVES. THE COST OF THE INFRASTRUCTURE ALTERNATIVES CONTRACT IS RECORDED IN ACCOUNT 923 - OUTSIDE SERVICES EMPLOYED.

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

- 605 - Increase in maintenance costs during 2007
 - 635 - Less maintenance needs in 2007
 - 640 - Additional labor allocated to meter maintenance and other costs areas in 2007; and a reduction in overall labor costs (see reduction in employee benefits)
 - 651 - No significant main breaks occurred in 2007; reducing the main maintenance cost.
-

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

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

RESOLUTION APPROVED BY BOARD ESTABLISHED THE TAX EQUIVALENT AT \$100,000 FOR 2007.

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

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

THIS IS THE TAX RATE FOR THE ANTIGO LAKE REHABILITATION DISTRICT.

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

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

ACCOUNTS 392, 332, 331, 331, 321, 314 - ADDITIONS PLACED IN SERVICE WERE FINANCED WITH DEBT PROCEEDS.

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$50,000, please explain.

ACCOUNT 314 - WELLS VALUED AT \$108,016 WERE REMOVED FROM SERVICE DURING THE 2007 OPERATING YEAR.

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

ACCOUNTS 316, 343 - ASSETS WERE ADDED DURING THE 2006 YEAR AND PLACED IN CWIP AT YEAR END. DURING THE 2007 OPERATING YEAR THESE ASSETS WERE PLACED IN SERVICE AND TRANSFERRED FROM CONSTRUCTION WORK IN PROGRESS.

WATER OPERATING SECTION FOOTNOTES

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

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

ACCOUNT 348 - ASSETS WERE ADDED DURING THE 2006 YEAR AND PLACED IN CWIP AT YEAR END. DURING THE 2007 OPERATING YEAR THESE ASSETS WERE PLACED IN SERVICE AND TRANSFERRED FROM CONSTRUCTION WORK IN PROGRESS.

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

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

ACCOUNT 343 - AMOUNT OF \$267,854 WAS ADDED TO MAINS IN THE 2006 OPERATING YEAR .

Water Mains (Page W-17)

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

MAINS ADDED DURING THE YEAR WERE DONATED BY DEVELOPER.

Water Services (Page W-18)

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

SERVICES WERE FINANCED BY THE UTILITY USING DEBT PROCEEDS.

Meters (Page W-19)

Explain all reported adjustments.

Client completed a physical meter count in 2007

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
