



3013 (02-02-05)

ANNUAL REPORT

OF

Name: BEAVER DAM WATER UTILITY

Principal Office: 205 SOUTH LINCOLN AVENUE
BEAVER DAM, WI 53916

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: BEAVER DAM WATER UTILITY

Utility Address: 205 SOUTH LINCOLN AVENUE
BEAVER DAM, WI 53916

When was utility organized? 6/1/1889

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR JOHN SOMERS

Title: DIRECTOR OF ADMINISTRATION

Office Address:

205 SOUTH LINCOLN AVENUE
BEAVER DAM, WI 53916

Telephone: (920) 887 - 4600 EXT 349

Fax Number: (920) 887 - 4605

E-mail Address: jsomers@cityofbeaverdam.com

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: LAINE MEYER

Title: PRESIDENT

Office Address:

205 SOUTH LINCOLN AVE
BEAVER DAM, WI 53916

Telephone: (920) 887 - 4600

Fax Number: (920) 887 - 4605

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: VICKY HELLENBRAND

Title: PARTNER

Office Address: VIRCHOW, KRAUSE & CO. LLC
10 TERRACE COURT
P.O. BOX PO BOX
MADISON, WI 53707-7398

Telephone: (608) 240 - 2387

Fax Number: (608) 249 - 8532

E-mail Address:

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

Period covered by most recent audit: 1/1/2006 THROUGH 12/31/2006

Names and titles of utility management including manager or superintendent:

Name: MR DON QUARFORD

Title: UTILITY DIRECTOR

Office Address:
205 SOUTH LINCOLN AVENUE
BEAVER DAM, WI 53916

Telephone: (920) 887 - 4624

Fax Number: (920) 887 - 4605

E-mail Address: bdwater@charterinternet.com

Name of utility commission/committee: Beaver Dam Water Commission

Names of members of utility commission/committee:

- MR RON ANDREWS, COMMISSIONER
 - MS MARY FLAHERTY, COMMISSIONER
 - MR CLANCEY KNAUP, COMMISSIONER
 - MR MICHAEL MCCONAGHY, COMMISSIONER
 - MR LAINE MEYER, PRESIDENT
 - MR AARON ONSRUD, COMMISSIONER
 - MR ROB RADIG, COMMISSIONER
-

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	2,546,347	2,531,888	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,439,570	1,201,559	2
Depreciation Expense (403)	424,914	408,161	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	304,315	310,894	5
Total Operating Expenses	2,168,799	1,920,614	
Net Operating Income	377,548	611,274	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	377,548	611,274	
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)	38,822	45,010	10
Miscellaneous Nonoperating Income (421)	1,612,148	293,665	11
Total Other Income	1,650,970	338,675	
Total Income	2,028,518	949,949	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(12,335)	(12,335)	12
Other Income Deductions (426)	66,907	45,113	13
Total Miscellaneous Income Deductions	54,572	32,778	
Income Before Interest Charges	1,973,946	917,171	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	300,816	258,705	14
Amortization of Debt Discount and Expense (428)	113,925	13,866	15
Amortization of Premium on Debt--Cr. (429)	4,635	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	410,106	272,571	
Net Income	1,563,840	644,600	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	7,894,885	7,250,285	20
Balance Transferred from Income (433)	1,563,840	644,600	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	9,458,725	7,894,885	

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	2,546,347		2,546,347	1
Total (Acct. 400):	2,546,347	0	2,546,347	
Operation and Maintenance Expense (401-402):				
Derived	1,439,570		1,439,570	2
Total (Acct. 401-402):	1,439,570	0	1,439,570	
Depreciation Expense (403):				
Derived	424,914		424,914	3
Total (Acct. 403):	424,914	0	424,914	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	304,315		304,315	5
Total (Acct. 408):	304,315	0	304,315	
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:	377,548	0	377,548	
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 INCOME	38,822	0	38,822 11
Total (Acct. 419):	38,822	0	38,822
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	1,612,148	1,612,148 12
NONE	0	0	0 13
Total (Acct. 421):	0	1,612,148	1,612,148
TOTAL OTHER INCOME:	38,822	1,612,148	1,650,970
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(12,335)	██████████	(12,335) 14
NONE	0	0	0 15
Total (Acct. 425):	(12,335)	0	(12,335)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	66,907	66,907 16
NONE	0	0	0 17
Total (Acct. 426):	0	66,907	66,907
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(12,335)	66,907	54,572
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	300,816	██████████	300,816 18
Total (Acct. 427):	300,816	0	300,816
Amortization of Debt Discount and Expense (428):			
DEBT DISCOUNT AMORTIZATION	113,925	██████████	113,925 19
Total (Acct. 428):	113,925	0	113,925
Amortization of Premium on Debt--Cr. (429):			
PREMIUM AMORTIZATION	4,635	██████████	4,635 20
Total (Acct. 429):	4,635	0	4,635
Interest on Debt to Municipality (430):			
Derived	0	██████████	0 21
Total (Acct. 430):	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)
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:	410,106	0	410,106
NET INCOME:	18,599	1,545,241	1,563,840
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	5,625,594	2,269,291	7,894,885 24
Total (Acct. 216):	5,625,594	2,269,291	7,894,885
Balance Transferred from Income (433):			
Derived	18,599	1,545,241	1,563,840 25
Total (Acct. 433):	18,599	1,545,241	1,563,840
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 29
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,644,193	3,814,532	9,458,725

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	2,546,347	0	0	0	2,546,347	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	2,546,347	0	0	0	2,546,347	

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	449,671		449,671	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	22,856		22,856	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	25,220		25,220	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	497,747	0	497,747	

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	7.5	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	19,973,736	18,042,795	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	5,365,849	4,866,056	2
Net Utility Plant	14,607,887	13,176,739	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	14,607,887	13,176,739	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	0	0	9
Total Other Property and Investments	0	0	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)			10
Special Deposits (132-134)	0	0	11
Working Funds (135)	25	25	12
Temporary Cash Investments (136)	1,025,956	1,294,672	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	318,172	297,661	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	117,823	18
Materials and Supplies (151-163)	117,918	96,802	19
Prepayments (165)	0	0	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	1,462,071	1,806,983	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	96,526	105,150	24
Other Deferred Debits (182-186)	9,450	9,450	25
Total Deferred Debits	105,976	114,600	
Total Assets and Other Debits	16,175,934	15,098,322	

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)	1,230,557	1,230,557	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	9,458,725	7,894,885	28
Total Proprietary Capital	10,689,282	9,125,442	
LONG-TERM DEBT			
Bonds (221-222)	4,795,000	5,010,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	36,754	46,319	31
Total Long-Term Debt	4,831,754	5,056,319	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	111,424	73,197	33
Payables to Municipality (233)	2,254	131,266	34
Customer Deposits (235)			35
Taxes Accrued (236)	0	287,301	36
Interest Accrued (237)	159,833	101,829	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)			41
Total Current and Accrued Liabilities	273,511	593,593	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	50,983	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	330,404	322,968	44
Total Deferred Credits	381,387	322,968	
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	16,175,934	15,098,322	

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	18,042,795	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)	15,802,567	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	4,171,169	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)					9
Total Utility Plant	19,973,736	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)	4,936,338	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	429,511	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	5,365,849	0	0	0	
Net Utility Plant	14,607,887	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)	4,501,603				4,501,603	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	424,914				424,914	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	37,800				37,800	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	462,714	0	0	0	462,714	16
Debits during year						17
Book cost of plant retired	24,566				24,566	18
Cost of removal	3,413				3,413	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	27,979	0	0	0	27,979	25
Balance end of year (111.1)	4,936,338	0	0	0	4,936,338	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)	364,453				364,453	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	66,907				66,907	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	66,907	0	0	0	66,907	16
Debits during year						17
Book cost of plant retired	243				243	18
Cost of removal	1,606				1,606	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	1,849	0	0	0	1,849	25
Balance end of year (111.1)	429,511	0	0	0	429,511	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	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	117,918	96,802	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	117,918	96,802	

**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)				
1999 WATER SYSTEM REVENUE BONDS	106,027	428	0	1
2007 G.O. NOTES	7,898	428	96,526	2
Total			96,526	
Unamortized premium on debt (251)				
2007 G.O. NOTES	4,635	429	50,983	3
Total			50,983	

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	1,230,557	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>1,230,557</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)	
1999 WATER REVENUE BONDS	08/01/1999	08/01/2014	4.87%	0	1
2007 G.O. BONDS	03/01/2007	03/01/2017	4.00%	4,795,000	2
Total Bonds (Account 221):				4,795,000	
Total Reacquired Bonds (Account 222)				0	3

Net amount of bonds outstanding December 31: 4,795,000

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Other Long-Term Debt (224)					
ALLIANT SHARED SAVINGS	09/01/2006	08/01/2011	2.00%	36,754	1
Total for Account 224				36,754	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	287,301	1
Accruals:		
Charged water department expense	304,315	2
Charged electric department expense		3
Charged sewer department expense	10,281	4
Other (explain):		
NONE		5
Total Accruals and other credits	314,596	
Taxes paid during year:		
County, state and local taxes	565,342	6
Social Security taxes	33,681	7
PSC Remainder Assessment	2,874	8
Other (explain):		
NONE		9
Total payments and other debits	601,897	
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)					
NONE	0			0	1
1999 WATER REVENUE BONDS	101,829	140,144	241,973	0	2
2007 G.O. BONDS		159,833		159,833	3
Subtotal	101,829	299,977	241,973	159,833	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
ALLIANT SHARED SAVINGS	0	839	839	0	5
Subtotal	0	839	839	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	101,829	300,816	242,812	159,833	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
NONE		5
Total (Acct. 128):	0	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	318,172	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	318,172	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	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)
Receivables from Municipality (145):		
NONE		16
Total (Acct. 145):		0
Prepayments (165):		
NONE		17
Total (Acct. 165):		0
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):		0
Preliminary Survey and Investigation Charges (183):		
ENGINEERING FOR NORTH CENTER STREET PROJECT	9,450	19
Total (Acct. 183):	9,450	
Clearing Accounts (184):		
NONE		20
Total (Acct. 184):		0
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):		0
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):		0
Payables to Municipality (233):		
ADMINISTRATIVE CHARGES	2,254	23
Total (Acct. 233):	2,254	
Other Deferred Credits (253):		
Regulatory Liability	195,089	24
ACCRUED SICK LEAVE	135,315	25
Total (Acct. 253):	330,404	

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)	15,628,086	0	0	0	15,628,086	1
Materials and Supplies	107,360	0	0	0	107,360	2
Other (specify):					0	3
Less Average:						
Reserve for Depreciation (111.1)	4,718,970	0	0	0	4,718,970	4
Customer Advances for Construction					0	5
Regulatory Liability	201,256	0	0	0	201,256	6
					0	7
Average Net Rate Base	10,815,220	0	0	0	10,815,220	
Net Operating Income	377,548	0	0	0	377,548	8
Net Operating Income as a percent of Average Net Rate Base	3.49%	N/A	N/A	N/A	3.49%	

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	207,424	0	0	0	207,424	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	12,335	0	0	0	12,335	3
Other (specify):						
NONE					0	4
Balance End of Year	195,089	0	0	0	195,089	

FINANCIAL SECTION FOOTNOTES

NONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	2,433,553	2,410,597	1
Total Sales of Water	2,433,553	2,410,597	
Other Operating Revenues			
Forfeited Discounts (470)	9,543	9,888	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	72,593	74,905	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	30,658	36,498	6
Total Other Operating Revenues	112,794	121,291	
Total Operating Revenues	2,546,347	2,531,888	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	4,680	1,401	7
Pumping Expenses (620-633)	197,634	204,809	8
Water Treatment Expenses (640-652)	597,000	481,163	9
Transmission and Distribution Expenses (660-678)	291,496	207,419	10
Customer Accounts Expenses (901-905)	63,937	62,406	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	284,823	244,361	13
Total Operation and Maintenance Expenses	1,439,570	1,201,559	
Other Operating Expenses			
Depreciation Expense (403)	424,914	408,161	14
Amortization Expense (404-407)		0	15
Taxes (408)	304,315	310,894	16
Total Other Operating Expenses	729,229	719,055	
Total Operating Expenses	2,168,799	1,920,614	
NET OPERATING INCOME	377,548	611,274	

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	5,740	247,817	1,066,357	4
Commercial	681	129,494	416,225	5
Industrial	54	158,105	401,571	6
Total Metered Sales to General Customers (461)	6,475	535,416	1,884,153	
Private Fire Protection Service (462)	91		84,061	7
Public Fire Protection Service (463)	6,475		421,929	8
Other Sales to Public Authorities (464)	46	13,724	43,410	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	13,087	549,140	2,433,553	

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)	421,929	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)	421,929	
Forfeited Discounts (470):		
Customer late payment charges	9,543	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	9,543	
Miscellaneous Service Revenues (471):		
NONE	0	7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
WATER TOWER RENTAL FROM CELLULAR COMMUNICATION FIRMS	72,593	8
Total Rents from Water Property (472)	72,593	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	24,199	10
Other (specify): METER INSTALLS AND VALVE TURN ON CHARGES	6,459	11
Total Other Water Revenues (474)	30,658	

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)	2,291	2,370	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)	2,291	2,370	6
Maintenance of Structures and Improvements (611)	98	(3,339)	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)		0	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	4,680	1,401	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	4,581	4,740	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	136,207	132,722	17
Pumping Labor and Expenses (624)	42,799	46,488	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)		0	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	4,581	4,740	22
Maintenance of Structures and Improvements (631)	7,607	6,903	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	1,859	9,216	25
Total Pumping Expenses	197,634	204,809	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	11,664	11,851	26
Chemicals (641)	156,685	155,264	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)	262,500	262,707	28
Miscellaneous Expenses (643)		0	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)	11,454	11,851	31
Maintenance of Structures and Improvements (651)	19,351	9,587	32
Maintenance of Water Treatment Equipment (652)	135,346	29,903	33
Total Water Treatment Expenses	597,000	481,163	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	4,581	4,740	34
Storage Facilities Expenses (661)	60,760	(1,254)	35
Transmission and Distribution Lines Expenses (662)	13,635	1,892	36
Meter Expenses (663)	255	129	37
Customer Installations Expenses (664)	0	0	38
Miscellaneous Expenses (665)		0	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)	17,209	2,545	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	6,274	49,784	43
Maintenance of Transmission and Distribution Mains (673)	60,252	67,100	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	68,203	55,772	46
Maintenance of Meters (676)	7,042	9,514	47
Maintenance of Hydrants (677)	43,617	15,472	48
Maintenance of Miscellaneous Plant (678)	9,668	1,725	49
Total Transmission and Distribution Expenses	291,496	207,419	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	12,924	13,301	51
Customer Records and Collection Expenses (903)	51,013	49,105	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	63,937	62,406	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	26,755	19,634	56
Office Supplies and Expenses (921)	20,843	16,103	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	18,994	21,800	59
Property Insurance (924)	11,000	9,270	60
Injuries and Damages (925)	31,322	29,898	61
Employee Pensions and Benefits (926)	161,744	131,170	62
Regulatory Commission Expenses (928)	0	0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	14,165	16,486	65
Rents (931)		0	66
Maintenance of General Plant (932)		0	67
Total Administrative and General Expenses	284,823	244,361	
Total Operation and Maintenance Expenses	1,439,570	1,201,559	

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		278,041	287,301	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		10,281	10,814	2
Net property tax equivalent		267,760	276,487	
Social Security		33,681	32,292	3
PSC Remainder Assessment		2,874	2,115	4
Other (specify): NONE			0	5
Total tax expense		304,315	310,894	

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			Dodge				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.173633				3
County tax rate	mills		5.165851				4
Local tax rate	mills		6.917117				5
School tax rate	mills		8.269420				6
Voc. school tax rate	mills		1.371147				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		21.897168				10
Less: state credit	mills		1.184918				11
Net tax rate	mills		20.712250				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.917117				14
Combined School Tax Rate	mills		9.640567				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.557684				17
Total Tax Rate	mills		21.897168				18
Ratio of Local and School Tax to Total	dec.		0.756156				19
Total tax net of state credit	mills		20.712250				20
Net Local and School Tax Rate	mills		15.661701				21
Utility Plant, Jan. 1	\$	18,042,795	18,042,795				22
Materials & Supplies	\$	96,802	96,802				23
Subtotal	\$	18,139,597	18,139,597				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	18,139,597	18,139,597				26
Assessment Ratio	dec.		0.978684				27
Assessed Value	\$	17,752,933	17,752,933				28
Net Local & School Rate	mills		15.661701				29
Tax Equiv. Computed for Current Year	\$	278,041	278,041				30
Tax Equivalent per 1994 PSC Report	\$	136,607					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	278,041					34

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	1,250		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)	246,199		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	219,059		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	466,508	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	255,501	25,000	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	140,764	28,660	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	17,139	36,333	20
Total Pumping Plant	413,404	89,993	
WATER TREATMENT PLANT			
Land and Land Rights (330)	159,413		21
Structures and Improvements (331)	2,264,831	22,995	22
Water Treatment Equipment (332)	5,444,972	7,290	23
Total Water Treatment Plant	7,869,216	30,285	

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)			1,250	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)			246,199	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			219,059	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	466,508	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			280,501	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	17,291		152,133	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			53,472	20
Total Pumping Plant	17,291	0	486,106	
WATER TREATMENT PLANT				
Land and Land Rights (330)			159,413	21
Structures and Improvements (331)			2,287,826	22
Water Treatment Equipment (332)			5,452,262	23
Total Water Treatment Plant	0	0	7,899,501	

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)	3,680		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	361,207	29,927	26
Transmission and Distribution Mains (343)	3,110,348	64,363	27
Fire Mains (344)	0		28
Services (345)	933,603	29,795	29
Meters (346)	1,341,596	72,123	30
Hydrants (348)	554,625	46,756	31
Other Transmission and Distribution Plant (349)	811		32
Total Transmission and Distribution Plant	6,305,870	242,964	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	11,142		34
Office Furniture and Equipment (391)	81,225		35
Computer Equipment (391.1)	31,031		36
Transportation Equipment (392)	198,504		37
Stores Equipment (393)	949		38
Tools, Shop and Garage Equipment (394)	18,623		39
Laboratory Equipment (395)	10,035		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	47,098	10,286	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	398,607	10,286	
Total utility plant in service directly assignable	15,453,605	373,528	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	15,453,605	373,528	

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)			3,680 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			391,134 26
Transmission and Distribution Mains (343)	79		3,174,632 27
Fire Mains (344)			0 28
Services (345)	632		962,766 29
Meters (346)	6,197		1,407,522 30
Hydrants (348)	367		601,014 31
Other Transmission and Distribution Plant (349)			811 32
Total Transmission and Distribution Plant	7,275	0	6,541,559
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			11,142 34
Office Furniture and Equipment (391)			81,225 35
Computer Equipment (391.1)			31,031 36
Transportation Equipment (392)			198,504 37
Stores Equipment (393)			949 38
Tools, Shop and Garage Equipment (394)			18,623 39
Laboratory Equipment (395)			10,035 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			57,384 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	408,893
Total utility plant in service directly assignable	24,566	0	15,802,567
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	24,566	0	15,802,567

**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	322,893	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	322,893	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0	698,337	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	106,511	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	804,848	
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)			322,893 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	322,893
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			698,337 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			106,511 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	804,848
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)	1,911,887	308,737	27
Fire Mains (344)	0		28
Services (345)	411,003	75,190	29
Meters (346)	0		30
Hydrants (348)	266,300	70,554	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	2,589,190	454,481	
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	2,589,190	1,582,222	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	2,589,190	1,582,222	

**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)	37		2,220,587 27
Fire Mains (344)			0 28
Services (345)	33		486,160 29
Meters (346)			0 30
Hydrants (348)	173		336,681 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	243	0	3,043,428
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	243	0	4,171,169
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	243	0	4,171,169

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)	106,050	2.90%	7,140	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	80,784	1.80%	3,943	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	186,834		11,083	
PUMPING PLANT				
Structures and Improvements (321)	87,797	3.20%	8,576	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	67,463	4.00%	5,858	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	17,139	4.00%	1,412	15
Total Pumping Plant	172,399		15,846	
WATER TREATMENT PLANT				
Structures and Improvements (331)	743,644	3.20%	72,843	16
Water Treatment Equipment (332)	1,421,994	3.30%	179,804	17
Total Water Treatment Plant	2,165,638		252,647	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	271,808	1.90%	7,147	19
Transmission and Distribution Mains (343)	545,966	1.30%	40,851	20
Fire Mains (344)	0			21
Services (345)	366,704	2.90%	27,495	22
Meters (346)	432,115	5.50%	75,602	23
Hydrants (348)	58,934	3.00%	17,331	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					113,190	4
315					0	5
316					84,727	6
317					0	7
	0	0	0	0	197,917	
321					96,373	8
322					0	9
323					0	10
324					0	11
325	17,291				56,030	12
326					0	13
327					0	14
328					18,551	15
	17,291	0	0	0	170,954	
331					816,487	16
332					1,601,798	17
	0	0	0	0	2,418,285	
341					0	18
342					278,955	19
343	79				586,738	20
344					0	21
345	632				393,567	22
346	6,197				501,520	23
348	367	3,413			72,485	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)	595	5.00%	41	25
Total Transmission and Distribution Plant	<u>1,676,122</u>		<u>168,467</u>	
GENERAL PLANT				
Structures and Improvements (390)	10,496	2.90%	323	26
Office Furniture and Equipment (391)	44,345	5.00%	4,061	27
Computer Equipment (391.1)	26,983	20.00%	4,048	28
Transportation Equipment (392)	198,504	13.30%		29
Stores Equipment (393)	949	5.00%		30
Tools, Shop and Garage Equipment (394)	7,673	5.00%	931	31
Laboratory Equipment (395)	5,845	5.00%	502	32
Power Operated Equipment (396)	0			33
Communication Equipment (397)	0	10.00%		34
SCADA Equipment (397.1)	5,815	10.00%	4,806	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	<u>300,610</u>		<u>14,671</u>	
Total accum. prov. directly assignable	<u>4,501,603</u>		<u>462,714</u>	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	<u><u>4,501,603</u></u>		<u><u>462,714</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					636	25
	<u>7,275</u>	<u>3,413</u>	<u>0</u>	<u>0</u>	<u>1,833,901</u>	
390					10,819	26
391					48,406	27
391.1					31,031	28
392					198,504	29
393					949	30
394					8,604	31
395					6,347	32
396					0	33
397					0	34
397.1					10,621	35
398					0	36
399					0	37
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>315,281</u>	
	<u>24,566</u>	<u>3,413</u>	<u>0</u>	<u>0</u>	<u>4,936,338</u>	
						0 38
	<u>24,566</u>	<u>3,413</u>	<u>0</u>	<u>0</u>	<u>4,936,338</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	2.95%	4,682	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		4,682	
PUMPING PLANT				
Structures and Improvements (321)	0	3.20%	11,173	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	4.00%	2,130	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	0		13,303	
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)	203,839	1.30%	26,862	20
Fire Mains (344)	0			21
Services (345)	129,492	2.90%	13,011	22
Meters (346)	0			23
Hydrants (348)	31,122	3.00%	9,049	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					4,682 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	4,682
321					11,173 8
322					0 9
323					0 10
324					0 11
325					2,130 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	13,303
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343	37				230,664 20
344					0 21
345	33				142,470 22
346					0 23
348	173	1,606			38,392 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	364,453		48,922
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	364,453		66,907
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	364,453		66,907

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
	243	1,606	0	0	411,526
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
	243	1,606	0	0	429,511
					0 38
	243	1,606	0	0	429,511

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			55,556	55,556	1
February			53,359	53,359	2
March			64,062	64,062	3
April			59,070	59,070	4
May			62,245	62,245	5
June			54,826	54,826	6
July			77,613	77,613	7
August			76,412	76,412	8
September			67,116	67,116	9
October			59,894	59,894	10
November			58,020	58,020	11
December			54,702	54,702	12
Total annual pumpage	0	0	742,875	742,875	
Less: Water sold				549,140	13
Volume pumped but not sold				193,735	14
Volume sold as a percent of volume pumped				74%	15
Volume used for water production, water quality and system maintenance				50,000	16
Volume related to equipment/system malfunction				30,000	17
Non-utility volume NOT included in water sales				6,000	18
Total volume not sold but accounted for				86,000	19
Volume pumped but unaccounted for				107,735	20
Percent of water lost				15%	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.)				3,277	24
Date of maximum: 7/25/2007					25
Cause of maximum:					26
Hot Summer weather.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,390	27
Date of minimum: 12/25/2007					28
Total KWH used for pumping for the year				1,718,942	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)	
1213 NORTH CENTER STREET	#1	520	15	1,843,200	Yes	1
LAKESIDE - WATERWORKS PARK	#2	501	15	1,512,000	Yes	2
DOWNTOWN - MUNICIPAL LOT	#3	585	15	1,828,800	Yes	3
GILMORE AVE. AND DECLARK ST.	#4	365	19	2,232,000	Yes	4
DISTRIBUTION WAY	#5	652	8	20,000	Yes	5

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	#1	#2	#3	1
Location	TREATMENT PLANT WELL #1	LAKESIDE - WELL #2	DOWNTOWN - WELL #3	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	AMERICAN TURBINE	WORTHINGTON	LAYNE	5
Year Installed	1993	1985	2005	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,200	1,300	1,500	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9 10
Year Installed	2004	1992	2004	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	60	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	#4	#5	BACKWASH #1	14
Location	DRE AND DECLARK STREET	DISTTIBUTION CENTER	TREATMENT PLANT	15
Purpose	P	P	P	16
Destination	T	D	T	17
Pump Manufacturer	LAYNE	GOULDS	LAYNE	18
Year Installed	1997	2006	1957	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,400	1,000	2,300	21
Pump Motor or Standby Engine Mfr	US MOTOR	GE	ALLIS CHALMERS	22 23
Year Installed	1997	2006	1957	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	125	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	BACKWASH #2	BACKWASH RETURN	BACKWASH RETURN #2	1
Location	TREATMENT PLANT	TREATMENT PLANT	TREATMENT PLANT	2
Purpose	P	P	S	3
Destination	T	T	T	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1957	1998	1998	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,300	400	400	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	US MOTOR	US MOTOR	9 10
Year Installed	1957	1998	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	5	5	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HI-SERVICE #1	HI-SERVICE #2	HI-SERVICE #3	14
Location	TREATMENT PLANT	TREATMENT PLANT	TREATMENT PLANT	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	LAYNE	18
Year Installed	1957	1957	1957	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,400	1,050	1,050	21
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTOR	US MOTOR	22 23
Year Installed	2006	1998	1998	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	75	75	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	HI-SERVICE #4			1
Location	TREATMENT PLANT			2
Purpose	P			3
Destination	D			4
Pump Manufacturer	LAYNE			5
Year Installed	1973			6
Type	CENTRIFUGAL			7
Actual Capacity (gpm)	1,400			8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC			9 10
Year Installed	2004			11
Type	ELECTRIC			12
Horsepower	100			13

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

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CLEARWELL	DOWNTOWN	INDUSTRIAL PARK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	4
Year constructed	1957	1949	1973	5
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	6
Elevation difference in feet (See Headnote 3.)	0	114	142	7
Total capacity in gallons (actual)	1,000,000	400,000	500,000	8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			10
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES			11
Filters, type (gravity, pressure, other, none)	GRAVITY			12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	6.0000			13
Is a corrosion control chemical used (yes, no)?	Y			14
Is water fluoridated (yes, no)?	Y			15

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	703	0	0	0	703
M	D	4.000	20,233	0	0	0	20,233
M	D	6.000	217,976	33	33	0	217,976
P	D	6.000	661	1,501	0	0	2,162
M	D	8.000	28,736	0	0	0	28,736
P	D	8.000	0	4,524			4,524
M	D	10.000	73,212	132	0	0	73,344
M	S	10.000	6,768	0	0	0	6,768
P	D	10.000	5,044	70	0	0	5,114
M	D	12.000	24,165	0	0	0	24,165
P	D	12.000	0	1,278			1,278
M	D	14.000	1,174	0	0	0	1,174
M	D	16.000	2,885	0	0	0	2,885
Total Within Municipality			381,557	7,538	33	0	389,062
Total Utility			381,557	7,538	33	0	389,062

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
L	0.625	1,026	0	0	0	1,026	46	1
M	0.750	3,363	0	0	0	3,363		2
M	1.000	1,020	94	3	0	1,111	2	3
M	1.250	16	0	0	0	16		4
M	1.500	86	1	1	0	86		5
M	2.000	99	0	0	0	99		6
M	3.000	1	0	0	0	1		7
M	4.000	32	0	0	0	32		8
M	6.000	32	0	0	0	32		9
M	8.000	58	0	0	0	58		10
M	10.000	10	0	0	0	10		11
M	12.000	1	0	0	0	1		12
Total Utility		5,744	95	4	0	5,835	48	

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	6,139	222	152	0	6,209	660	1
0.750	1	0	0	0	1	0	2
1.000	134	1	1	0	134	4	3
1.250	1	0	0	0	1	1	4
1.500	80	3	0	0	83	5	5
2.000	80	0	5	0	75	3	6
3.000	14	0	2	0	12	4	7
4.000	11	1	0	0	12	4	8
6.000	2	0	1	0	1	1	9
Total:	6,462	227	161	0	6,528	682	

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	5,703	380	21	6	0	99	6,209	1
0.750	0	0	1	0	0	0	1	2
1.000	16	98	6	5	0	9	134	3
1.250	0	1	0	0	0	0	1	4
1.500	0	74	3	3	0	3	83	5
2.000	0	57	9	6	0	3	75	6
3.000	0	9	0	3	0	0	12	7
4.000	0	3	5	2	0	2	12	8
6.000	0	0	1	0	0	0	1	9
Total:	5,719	622	46	25	0	116	6,528	

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	689	27	6		710	2
Total Fire Hydrants	689	27	6	0	710	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year:	400
Number of distribution system valves end of year:	1,300
Number of distribution valves operated during year:	702

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.

Done

Water Operation & Maintenance Expenses (Page W-05)

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

Account 662 - More maintenance performed in 2007 than in 2006.

Account 672 - Water tower painting is being paid for over a 5 year period. The 2006 payment (\$49,216) was charged to Account 661 and was charged to account 672 in 2007.

Account 670 - Leak detection performed in 2007 that was not performed in 2006.

Account 675 - Increased maintenance of services in 2007.

Account 652 - Replaced filter media in 2007.

Account 677 - Hydrant painting program began in 2007.

Account 926 - Employee retired and was eligible to be paid out for accumulated sick leave rather than converting the funds to pay monthly health insurance premiums.

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

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

Additions to account 314, 321, and 325 in excess of \$100,000 were made as a result of dedication of infrastructure installed by Wal Mart as part of the development of a large distribution center.

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.

There were watermain additions resulting from the development of a Wal Mart distribution center, two residential subdivisions and two city street projects.

Water Services (Page W-22)

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

There were watermain additions resulting from the development of a Wal Mart distribution center, two residential subdivisions and two city street projects. All additions were developer financed except those done as part of City Street projects which were paid for by the utility.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

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 .
