



3014 (02-02-05)

ANNUAL REPORT

OF

Name: CITY OF WHITEWATER

Principal Office: 312 W WHITEWATER ST
P.O. BOX 690
WHITEWATER, WI 53190

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: CITY OF WHITEWATER

Utility Address: 312 W WHITEWATER ST

P.O. BOX 690

WHITEWATER, WI 53190

When was utility organized? 12/30/1912

Report any change in name:

Effective Date:

Utility Web Site: ci.whitewater.wi.us

Utility employee in charge of correspondence concerning this report:

Name: MR DOUG SAUBERT

Title: FINANCE DIRECTOR

Office Address:

312 W WHITEWATER ST

P.O. BOX 690

WHITEWATER, WI 53190

Telephone: (262) 473 - 1380 EXT

Fax Number: (262) 473 - 0589

E-mail Address: dsaubert@ci.whitewater.wi.us

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: MARILYN KIENBAUM

Title: COUNCIL PRESIDENT

Office Address:

312 WEST WHITEWATER ST

P.O. BOX 178

WHITEWATER, WI 53190

Telephone: () -

Fax Number:

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: KEVIN KRYSINSKI

Title: PARTNER

Office Address: JOHNSON BLOCK & COMPANY
49 KESSEL COURT,SUITE 210
MADISON, WI 53711

Telephone: (608) 274 - 2002 EXT 217

Fax Number: (262) 274 - 4320

E-mail Address: KKRYNSKI@JOHNSONBLOCK.COM

Date of most recent audit report: 4/5/2006

Period covered by most recent audit: JANUARY THRU DECEMBER 2006

Names and titles of utility management including manager or superintendent:

Name: MR DEAN R FISCHER

Title: PUBLIC WORKS DIRECTOR

Office Address: CITY OF WHITEWATER
312 W. WHITEWATER
P.O. BOX 178
WHITEWATER, WI 53190

Telephone: (262) 473 - 0140 EXT

Fax Number: (262) 473 - 0549

E-mail Address: dfischer@ci.whitewater.wi.us

Name: RICK LIEN

Title: WATER SUPERINTENDENT

Office Address:
312 WEST WHITEWATER ST.
P.O. BOX 178
WHITEWATER, WI 53190

Telephone: (262) 473 - 0543

Fax Number: (262) 473 - 5930

E-mail Address:

Name of utility commission/committee: WHITEWATER CITY COUNCIL

Names of members of utility commission/committee:

- MRS MARILYN KIENBAUM, COUNCIL MEMBER-AT LARGE
- MS ROY NOSEK, COUNCIL MEMBER-DISTRICT 3
- MR PATRICK SINGER, COUNCIL MEMBER-DISTRICT 5
- MR CRAIG STAUFFER, COUNCIL MEMBER-DISTRICT 1
- MR JIM STEWART, COUNCIL MEMBER-AT LARGE
- MR MAX TAYLOR, COUNCIL MEMBER-DISTRICT 2
- MR KRISTINE ZABALLOS, COUNCIL MEMBER-DISTRICT 4

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:

IDENTIFICATION AND OWNERSHIP

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

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

Firm Name: JOHNSON BLOCK & COMPANY
49 KESSEL COURT,SUITE 210
P.O. BOX
MADISON, WI 53711

Contact Person: MR KEVIN KRYSINSKI

Title:

Telephone: (608) 274 - 2002

Fax Number: (608) 74 - 4320

E-mail Address:

Contract/Agreement beginning-ending dates: 9/11/2006 9/11/2009

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

PROVIDES ANNUAL UTILITY AUDIT SERVICES

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,491,454	1,370,286	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	709,036	644,167	2
Depreciation Expense (403)	173,894	165,779	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	215,118	197,379	5
Total Operating Expenses	1,098,048	1,007,325	
Net Operating Income	393,406	362,961	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	393,406	362,961	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	81,041	57,210	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	0	0	10
Miscellaneous Nonoperating Income (421)	1,160,814	518,753	11
Total Other Income	1,241,855	575,963	
Total Income	1,635,261	938,924	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(50,992)	(50,992)	12
Other Income Deductions (426)	152,287	138,240	13
Total Miscellaneous Income Deductions	101,295	87,248	
Income Before Interest Charges	1,533,966	851,676	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	135,765	143,271	14
Amortization of Debt Discount and Expense (428)	17,691	19,146	15
Amortization of Premium on Debt--Cr. (429)	0	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	153,456	162,417	
Net Income	1,380,510	689,259	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	7,515,666	6,826,407	20
Balance Transferred from Income (433)	1,380,510	689,259	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)	8,896,176	7,515,666	

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	1,491,454		1,491,454	1
Total (Acct. 400):	1,491,454	0	1,491,454	
Operation and Maintenance Expense (401-402):				
Derived	709,036		709,036	2
Total (Acct. 401-402):	709,036	0	709,036	
Depreciation Expense (403):				
Derived	173,894		173,894	3
Total (Acct. 403):	173,894	0	173,894	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	215,118		215,118	5
Total (Acct. 408):	215,118	0	215,118	
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:	393,406	0	393,406	
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):				
INTEREST INCOME--610.47419.61	81,041		81,041	9
Total (Acct. 417):	81,041	0	81,041	
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):			
NONE	0	0	0 11
Total (Acct. 419):	0	0	0
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	950,831	950,831 12
CAPITAL PAID IN-MUNICIPALITY--6104742261	0	209,983	209,983 13
Total (Acct. 421):	0	1,160,814	1,160,814
TOTAL OTHER INCOME:	81,041	1,160,814	1,241,855

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(50,992)	[REDACTED]	(50,992) 14
NONE	0	0	0 15
Total (Acct. 425):	(50,992)	0	(50,992)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	152,287	152,287 16
NONE	0	0	0 17
Total (Acct. 426):	0	152,287	152,287
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(50,992)	152,287	101,295

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	135,765	[REDACTED]	135,765 18
Total (Acct. 427):	135,765	0	135,765
Amortization of Debt Discount and Expense (428):			
610.61950.630	17,691	[REDACTED]	17,691 19
Total (Acct. 428):	17,691	0	17,691
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	0	[REDACTED]	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:	153,456	0	153,456
NET INCOME:	371,983	1,008,527	1,380,510
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	2,436,599	5,079,067	7,515,666 24
Total (Acct. 216):	2,436,599	5,079,067	7,515,666
Balance Transferred from Income (433):			
Derived	371,983	1,008,527	1,380,510 25
Total (Acct. 433):	371,983	1,008,527	1,380,510
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):	2,808,582	6,087,594	8,896,176

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				0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0				0	2
Payroll	0				0	3
Materials	0				0	4
Taxes	0				0	5
Other (list by major classes):						
NONE	0				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	1,491,454	0	0	0	1,491,454	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	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	0	0	0	0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	1,491,454	0	0	0	1,491,454	

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	305,655		305,655	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			0	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	305,655	0	305,655	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	5.6	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)	15,408,334	13,855,644	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	3,741,580	3,424,752	2
Net Utility Plant	11,666,754	10,430,892	
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)	34,132	34,607	6
Special Funds (125)	750,674	793,757	7
Total Other Property and Investments	784,806	828,364	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	601	1,115	8
Temporary Cash Investments (132)	494,360	577,657	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	318,309	288,136	11
Other Accounts Receivable (143)	2,889	5,478	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	78,500	98,971	14
Materials and Supplies (150)	15,584	16,338	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	3,075	3,075	17
Total Current and Accrued Assets	913,318	990,770	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	66,727	84,419	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	66,727	84,419	
Total Assets and Other Debits	13,431,605	12,334,445	

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)	928,998	928,998	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	8,896,176	7,515,666	23
Total Proprietary Capital	9,825,174	8,444,664	
LONG-TERM DEBT			
Bonds (221)	2,638,568	2,895,000	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	2,638,568	2,895,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	34,988	23,382	28
Payables to Municipality (233)	11,847	6,351	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	0	0	31
Interest Accrued (237)	36,677	40,088	32
Other Current and Accrued Liabilities (238)	68,490	58,107	33
Total Current and Accrued Liabilities	152,002	127,928	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	0	0	35
Other Deferred Credits (253)	815,861	866,853	36
Total Deferred Credits	815,861	866,853	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	0	0	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	13,431,605	12,334,445	

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	13,855,644	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)	7,678,954	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	7,729,380	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
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	15,408,334	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (110.1)	2,094,279	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	1,647,301	0	0	0	13
Total Accumulated Provision	3,741,580	0	0	0	
Net Utility Plant	11,666,754	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)	1,929,738				1,929,738	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	173,894				173,894	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	8,953				8,953	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	182,847	0	0	0	182,847	16
Debits during year						17
Book cost of plant retired	18,306				18,306	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	18,306	0	0	0	18,306	25
Balance end of year (110.1)	2,094,279	0	0	0	2,094,279	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)	1,495,014				1,495,014	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	152,287				152,287	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	152,287	0	0	0	152,287	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	1,647,301	0	0	0	1,647,301	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	0	0	1
Other (specify):					
NONE	0	0	0	0	2
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0	0	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	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	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	0	0	0	0	1
Other	0	0	0	0	0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	15,584	16,338	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	15,584	16,338	

**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)				
2000 REVENUE BONDS	8,519	428	32,159	1
LOSS ON ADVANCE REFUNDING	9,172	428	34,568	2
Total			66,727	
Unamortized premium on debt (251)				
NONE			0	3
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	928,998	1
Changes during year (explain):		
	0	2
Balance end of year	<u>928,998</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)	
2000 REVENUE BONDS	09/15/2000	10/01/2015	5.02%	2,115,000	1
2006 G.O. NOTE-FIRST CITIZENS	08/01/2006	08/01/2016	4.48%	523,568	2
Total Bonds (Account 221):				2,638,568	

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)
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NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	213,054	2
Charged electric department expense	0	3
Charged sewer department expense	2,064	4
Other (explain):		
NONE		5
Total Accruals and other credits	215,118	
Taxes paid during year:		
County, state and local taxes	190,003	6
Social Security taxes	23,653	7
PSC Remainder Assessment	1,462	8
Other (explain):		
NONE		9
Total payments and other debits	215,118	
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
2000 REVENUE BOND	40,088	135,765	139,176	36,677	2
Subtotal	40,088	135,765	139,176	36,677	
Advances from Municipality (223)					
NONE	0			0	3
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	4
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	5
Subtotal	0	0	0	0	
Total	40,088	135,765	139,176	36,677	

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	0	1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS-610.12400	34,132	2
Total (Acct. 124):	34,132	
Special Funds (125):		
WATER RESERVE-610.13240	331,980	3
WATER BOND DEPRECIATION-610.13230	25,000	4
WATER DEBT SERVICE-610.13110/13210	48,759	5
WATER CONSTRUCTION/CIP-610.13220	344,935	6
Total (Acct. 125):	750,674	
Notes Receivable (141):		
NONE	0	7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	318,309	8
Electric	0	9
Sewer (Regulated)	0	10
Other (specify):		
NONE	0	11
Total (Acct. 142):	318,309	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	12
Merchandising, jobbing and contract work	0	13
Other (specify):		
A/R-MISC/SERVICE-610.14250	2,889	14
Total (Acct. 143):	2,889	
Receivables from Municipality (145):		
NONE		15
A/R-MUNICIPALITY--610.14500	5,750	16
A/R--SEWER--610.14510	50,000	17
DUE FROM SEWER--610.14520	11,017	18
DUE FROM GENERAL FUND--610.14530	11,733	19
Total (Acct. 145):	78,500	

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)	
Prepayments (165):		
NONE	0	20
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE	0	21
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE	0	22
Total (Acct. 183):	0	
Payables to Municipality (233):		
DUE TO GENERAL FUND--610.24530	11,847	23
Total (Acct. 233):	11,847	
Other Deferred Credits (253):		
Regulatory Liability	815,861	24
NONE		25
Total (Acct. 253):	815,861	

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)	7,483,016	0	0	0	7,483,016	1
Materials and Supplies	15,961	0	0	0	15,961	2
Other (specify):						
NONE	0	0	0	0	0	3
Less Average:						
Reserve for Depreciation (110.1)	2,012,008	0	0	0	2,012,008	4
Customer Advances for Construction	0	0	0	0	0	5
Regulatory Liability	841,357	0	0	0	841,357	6
NONE	0	0	0	0	0	7
Average Net Rate Base	4,645,612	0	0	0	4,645,612	
Net Operating Income	393,406	0	0	0	393,406	8
Net Operating Income as a percent of						
Average Net Rate Base	8.47%	N/A	N/A	N/A	8.47%	

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	866,853	0	0	0	866,853	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	50,992	0	0	0	50,992	3
Other (specify):						
NONE					0	4
Balance End of Year	815,861	0	0	0	815,861	

FINANCIAL SECTION FOOTNOTES

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.

ACCT 233--PAYABLES TO MUNICIPALITY--DUE TO GENERAL FUND--610.24530---\$11,847---POSTAGE/PLANNING SERVICES PROVIDED BY THE GENERAL FUND.

ACCT 145--RECEIVABLES FROM MUNICIPALITY--610.14530--\$11,733---SPECIAL ASSESSMENTS AND INTEREST ON SPECIAL ASSESSMENTS DUE FROM GENERAL FUND.

ACCT 145--RECEIVABLES FROM MUNICIPALITY--610.14510--\$50,000--A/R SEWER UTILITY--INCLUDES PRIOR YEARS CARRY FORWARD--NO PAYMENT WAS MADE IN 2007.

ACCT 145--RECEIVABLES FROM MUNICIPALITY--610.14520--\$11,017--DUE FROM SEWER UTILITY---COST OF JOINT METER EXPENSE FOR 2007.

ACCT 145--RECEIVABLES FROM MUNICIPALITY--610.14500--\$5,750--A/R--MUNICIPALITY--SPECIAL ASSESSMENTS DURE FROM GENERAL FUND.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,408,297	1,311,701	1
Total Sales of Water	1,408,297	1,311,701	
Other Operating Revenues			
Forfeited Discounts (470)	7,545	7,122	2
Miscellaneous Service Revenues (471)	24,133	22,078	3
Rents from Water Property (472)	28,800	27,300	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	22,679	2,085	6
Total Other Operating Revenues	83,157	58,585	
Total Operating Revenues	1,491,454	1,370,286	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	27,130	25,194	7
Pumping Expenses (620-625)	163,960	167,863	8
Water Treatment Expenses (630-635)	41,243	34,449	9
Transmission and Distribution Expenses (640-655)	97,140	78,800	10
Customer Accounts Expenses (901-904)	57,386	43,019	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	322,177	294,842	13
Total Operation and Maintenance Expenses	709,036	644,167	
Other Operating Expenses			
Depreciation Expense (403)	173,894	165,779	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	215,118	197,379	16
Total Other Operating Expenses	389,012	363,158	
Total Operating Expenses	1,098,048	1,007,325	
NET OPERATING INCOME	393,406	362,961	

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	0	0	0	1
Commercial	0	0	0	2
Industrial	0	0	0	3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	2,995	134,310	433,784	4
Commercial	447	91,265	171,897	5
Industrial	39	328,678	361,063	6
Total Metered Sales to General Customers (461)	3,481	554,253	966,744	
Private Fire Protection Service (462)	55		16,194	7
Public Fire Protection Service (463)	1		300,794	8
Other Sales to Public Authorities (464)	100	82,457	124,565	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	3,637	636,710	1,408,297	

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	NONE	0	0
Total		0	0

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)	300,794	1
Wholesale fire protection billed	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE	0	4
Total Public Fire Protection Service (463)	300,794	
Forfeited Discounts (470):		
Customer late payment charges	7,545	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	7,545	
Miscellaneous Service Revenues (471):		
RECONNECT SERVICE FEE-SERVICE INITIATE	24,133	7
Total Miscellaneous Service Revenues (471)	24,133	
Rents from Water Property (472):		
SPRINT/NEXTEL-TOWER RENT	28,800	8
Total Rents from Water Property (472)	28,800	
Interdepartmental Rents (473):		
NONE	0	9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	2,064	10
Other (specify):		
SPECIAL ASSESSMENT REVENUE-610.47480.61	20,615	11
Total Other Water Revenues (474)	22,679	

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)	27,130	25,194	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	0	0	4
Total Source of Supply Expenses	27,130	25,194	
PUMPING EXPENSES			
Operation Labor (620)	14,149	11,178	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	144,611	148,043	7
Operation Supplies and Expenses (623)	0	0	8
Maintenance of Pumping Plant (625)	5,200	8,642	9
Total Pumping Expenses	163,960	167,863	
WATER TREATMENT EXPENSES			
Operation Labor (630)	16,976	14,856	10
Chemicals (631)	20,809	14,882	11
Operation Supplies and Expenses (632)	0	0	12
Maintenance of Water Treatment Plant (635)	3,458	4,711	13
Total Water Treatment Expenses	41,243	34,449	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	555	1,253	14
Operation Supplies and Expenses (641)	0	0	15
Maintenance of Distribution Reservoirs and Standpipes (650)	5,473	5,981	16
Maintenance of Mains (651)	34,019	34,201	17
Maintenance of Services (652)	28,093	18,599	18
Maintenance of Meters (653)	23,235	15,523	19
Maintenance of Hydrants (654)	5,765	3,243	20
Maintenance of Other Plant (655)	0	0	21
Total Transmission and Distribution Expenses	97,140	78,800	

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)	14,866	9,202	22
Accounting and Collecting Labor (902)	35,647	26,102	23
Supplies and Expenses (903)	6,873	7,715	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	57,386	43,019	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	72,471	64,827	27
Office Supplies and Expenses (921)	5,006	3,060	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	22,282	24,336	30
Property Insurance (924)	10,803	9,983	31
Injuries and Damages (925)	0	0	32
Employee Pensions and Benefits (926)	118,135	95,322	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	0	0	35
Transportation Expenses (933)	9,046	5,602	36
Maintenance of General Plant (935)	84,434	91,712	37
Total Administrative and General Expenses	322,177	294,842	
Total Operation and Maintenance Expenses	709,036	644,167	

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		192,067	174,886	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,064	2,085	2
Net property tax equivalent		190,003	172,801	
Social Security		23,653	23,299	3
PSC Remainder Assessment		1,462	1,279	4
Other (specify): NONE		0	0	5
Total tax expense		215,118	197,379	

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			Jefferson	Walworth			1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.164310	0.166245			3
County tax rate	mills		3.545337	3.752584			4
Local tax rate	mills		4.784815	4.841160			5
School tax rate	mills		8.256424	8.353658			6
Voc. school tax rate	mills		1.160848	1.173085			7
Other tax rate - Local	mills		0.000000	0.000000			8
Other tax rate - Non-Local	mills		0.000000	0.000000			9
Total tax rate	mills		17.911734	18.286732			10
Less: state credit	mills		0.945633	1.263386			11
Net tax rate	mills		16.966101	17.023346			12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		4.784815	4.841160			14
Combined School Tax Rate	mills		9.417272	9.526743			15
Other Tax Rate - Local	mills		0.000000	0.000000			16
Total Local & School Tax	mills		14.202087	14.367903			17
Total Tax Rate	mills		17.911734	18.286732			18
Ratio of Local and School Tax to Total	dec.		0.792893	0.785701			19
Total tax net of state credit	mills		16.966101	17.023346			20
Net Local and School Tax Rate	mills		13.452301	13.375259			21
Utility Plant, Jan. 1	\$	13,855,644	2,735,845	11,119,799			22
Materials & Supplies	\$	16,338	0	16,338			23
Subtotal	\$	13,871,982	2,735,845	11,136,137			24
Less: Plant Outside Limits	\$	0	0	0			25
Taxable Assets	\$	13,871,982	2,735,845	11,136,137			26
Assessment Ratio	dec.		1.082707	1.021958			27
Assessed Value	\$	14,342,783	2,962,119	11,380,664			28
Net Local & School Rate	mills		13.452301	13.375259			29
Tax Equiv. Computed for Current Year	\$	192,067	39,847	152,219			30
Tax Equivalent per 1994 PSC Report	\$	116,511					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	192,067					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	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	3,603	0	4
Structures and Improvements (311)	30,984	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	166,253	200,267	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	17,029	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	217,869	200,267	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	58,639	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	97,697	0	17
Diesel Pumping Equipment (326)	51,851	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	11,327	0	20
Total Pumping Plant	219,514	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	155,594	0	22
Water Treatment Equipment (332)	273,082	0	23
Total Water Treatment Plant	428,676	0	

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	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	3,603	4
Structures and Improvements (311)	0	0	30,984	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	0	366,520	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	17,029	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	0	418,136	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	0	58,639	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	97,697	17
Diesel Pumping Equipment (326)	0	0	51,851	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	11,327	20
Total Pumping Plant	0	0	219,514	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	155,594	22
Water Treatment Equipment (332)	0	0	273,082	23
Total Water Treatment Plant	0	0	428,676	

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)	898	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	504,482	0	26
Transmission and Distribution Mains (343)	4,229,694	179,768	27
Fire Mains (344)	0	0	28
Services (345)	557,130	0	29
Meters (346)	317,926	16,147	30
Hydrants (348)	426,744	0	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	6,036,874	195,915	
GENERAL PLANT			
Land and Land Rights (389)	2,226	0	33
Structures and Improvements (390)	92,182	0	34
Office Furniture and Equipment (391)	19,334	0	35
Computer Equipment (391.1)	54,246	0	36
Transportation Equipment (392)	65,449	14,000	37
Stores Equipment (393)	392	0	38
Tools, Shop and Garage Equipment (394)	21,511	0	39
Laboratory Equipment (395)	1,371	0	40
Power Operated Equipment (396)	27,187	0	41
Communication Equipment (397)	15,082	0	42
SCADA Equipment (397.1)	79,700	0	43
Miscellaneous Equipment (398)	5,465	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	384,145	14,000	
Total utility plant in service directly assignable	7,287,078	410,182	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	7,287,078	410,182	

**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)	0	0	898	24
Structures and Improvements (341)	0	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	504,482	26
Transmission and Distribution Mains (343)	15,606	0	4,393,856	27
Fire Mains (344)	0	0	0	28
Services (345)	1,360	0	555,770	29
Meters (346)	890	0	333,183	30
Hydrants (348)	450	0	426,294	31
Other Transmission and Distribution Plant (349)	0	0	0	32
Total Transmission and Distribution Plant	18,306	0	6,214,483	
GENERAL PLANT				
Land and Land Rights (389)	0	0	2,226	33
Structures and Improvements (390)	0	0	92,182	34
Office Furniture and Equipment (391)	0	0	19,334	35
Computer Equipment (391.1)	0	0	54,246	36
Transportation Equipment (392)	0	0	79,449	37
Stores Equipment (393)	0	0	392	38
Tools, Shop and Garage Equipment (394)	0	0	21,511	39
Laboratory Equipment (395)	0	0	1,371	40
Power Operated Equipment (396)	0	0	27,187	41
Communication Equipment (397)	0	0	15,082	42
SCADA Equipment (397.1)	0	0	79,700	43
Miscellaneous Equipment (398)	0	0	5,465	44
Other Tangible Property (399)	0	0	0	45
Total General Plant	0	0	398,145	
Total utility plant in service directly assignable	18,306	0	7,678,954	
Common Utility Plant Allocated to Water Department	0	0	0	46
Total utility plant in service	18,306	0	7,678,954	

**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	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	219,029	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	219,029	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	405,058	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	561,355	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	0	0	20
Total Pumping Plant	966,413	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	215,280	0	22
Water Treatment Equipment (332)	814,786	0	23
Total Water Treatment Plant	1,030,066	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	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	0	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	0	219,029	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	0	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	0	219,029	
PUMPING PLANT				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	0	405,058	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	561,355	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	0	20
Total Pumping Plant	0	0	966,413	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	215,280	22
Water Treatment Equipment (332)	0	0	814,786	23
Total Water Treatment Plant	0	0	1,030,066	

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	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	26
Transmission and Distribution Mains (343)	3,201,221	1,119,919	27
Fire Mains (344)	0	0	28
Services (345)	426,790	244,832	29
Meters (346)	0	0	30
Hydrants (348)	358,351	162,759	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	3,986,362	1,527,510	
GENERAL PLANT			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	0	0	34
Office Furniture and Equipment (391)	0	0	35
Computer Equipment (391.1)	0	0	36
Transportation Equipment (392)	0	0	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	39
Laboratory Equipment (395)	0	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	0	0	42
SCADA Equipment (397.1)	0	0	43
Miscellaneous Equipment (398)	0	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	0	0	
Total utility plant in service directly assignable	6,201,870	1,527,510	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	6,201,870	1,527,510	

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	0	0 24
Structures and Improvements (341)	0	0	0 25
Distribution Reservoirs and Standpipes (342)	0	0	0 26
Transmission and Distribution Mains (343)	0	0	4,321,140 27
Fire Mains (344)	0	0	0 28
Services (345)	0	0	671,622 29
Meters (346)	0	0	0 30
Hydrants (348)	0	0	521,110 31
Other Transmission and Distribution Plant (349)	0	0	0 32
Total Transmission and Distribution Plant	0	0	5,513,872
GENERAL PLANT			
Land and Land Rights (389)	0	0	0 33
Structures and Improvements (390)	0	0	0 34
Office Furniture and Equipment (391)	0	0	0 35
Computer Equipment (391.1)	0	0	0 36
Transportation Equipment (392)	0	0	0 37
Stores Equipment (393)	0	0	0 38
Tools, Shop and Garage Equipment (394)	0	0	0 39
Laboratory Equipment (395)	0	0	0 40
Power Operated Equipment (396)	0	0	0 41
Communication Equipment (397)	0	0	0 42
SCADA Equipment (397.1)	0	0	0 43
Miscellaneous Equipment (398)	0	0	0 44
Other Tangible Property (399)	0	0	0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	7,729,380
Common Utility Plant Allocated to Water Department	0	0	0 46
Total utility plant in service	0	0	7,729,380

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.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January			51,397	51,397	1
February			58,778	58,778	2
March			59,072	59,072	3
April			60,154	60,154	4
May			57,110	57,110	5
June			64,476	64,476	6
July			78,350	78,350	7
August			69,690	69,690	8
September			67,095	67,095	9
October			67,062	67,062	10
November			48,210	48,210	11
December			51,618	51,618	12
Total annual pumpage	0	0	733,012	733,012	
Less: Water sold				636,710	13
Volume pumped but not sold				96,302	14
Volume sold as a percent of volume pumped				87%	15
Volume used for water production, water quality and system maintenance				37,036	16
Volume related to equipment/system malfunction				26,477	17
Non-utility volume NOT included in water sales				2,351	18
Total volume not sold but accounted for				65,864	19
Volume pumped but unaccounted for				30,438	20
Percent of water lost				4%	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.)				3,336	24
Date of maximum: 7/23/2007					25
Cause of maximum:					26
COGENTRIX USED 1,329,000 GALLONS FOR ELECTRIC PRODUCTION. THE BALANCE OF THE CITY USED 2,007,000. TOTAL OF 3,336,000.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				727	27
Date of minimum: 11/22/2007					28
Total KWH used for pumping for the year				1,435,240	29
If water is purchased: Vendor Name: NONE					30
Point of Delivery: NONE					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)	
308 N FREMONT ST	Well #5	657	16	1,440,000	Yes	1
1130 W CARRIAGE DR	Well #6	1,015	19	1,440,000	Yes	2
STARIN PARK	Well #7	850	19	1,440,000	Yes	3
951 COMMERCIAL AVE	Well #8	850	17	1,440,000	Yes	4
INDIAN MOUND PKWY	Well #9	1,000	20	1,440,000	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	BOOSTER #1	BOOSTER #2	BOOSTER #3	1
Location	308 N FREMONT ST	308 N FREMONT ST	308 N FREMONT ST	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1997	1997	1997	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	650	650	1,000	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9 10
Year Installed	1997	1997	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	50	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER #4	WELL #5	WELL #6	14
Location	308 N FREMONT ST	308 N FREMONT ST	1126 W CARRIAGE DR	15
Purpose	B	P	P	16
Destination	D	D	D	17
Pump Manufacturer	AURORA	HYDROFLO	LAYNE NORTHWEST	18
Year Installed	1997	2007	1961	19
Type	CENTRIFUGAL	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,000	900	1,200	21
Pump Motor or Standby Engine Mfr	US MOTOR	ALSTRA/INDAR	US MOTOR	22 23
Year Installed	1997	2007	1961	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	75	125	150	26

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #7	WELL #8	WELL #9	1
Location	STARIN PARK	951 E COMMERCIAL AVE	797 INDIAN MOUND PKWY	2
Purpose	P	P	P	3
Destination	R	D	D	4
Pump Manufacturer	HYDROFLO	LAYNE NORTHWEST	AMERICAN TURBINE	5
Year Installed	2007	1977	1997	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,100	1,100	1,000	8
Pump Motor or Standby Engine Mfr	ALSTRA/INDAR	US MOTOR	US MOTOR	9 10
Year Installed	2007	1980	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	150	125	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	1	2	3	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	R	3
Year constructed	1889	1984	1889	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	185	170	4	6
Total capacity in gallons (actual)	180,000	500,000	860,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	OTHER	OTHER	OTHER	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	7.6320	7.6320	7.6320	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	1,177	0	0	0	1,177	1
M	D	4.000	24,592	0	526	0	24,066	2
M	D	6.000	83,144	587	1,726	0	82,005	3
M	D	8.000	60,603	6,766	30	0	67,339	4
M	D	10.000	4,133	2,394	205	0	6,322	5
M	D	12.000	88,601	2,236	0	0	90,837	6
M	D	14.000	8,911	0	0	0	8,911	7
M	D	16.000	5,328	0	0	0	5,328	8
Total Within Municipality			276,489	11,983	2,487	0	285,985	
Total Utility			276,489	11,983	2,487	0	285,985	

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	1,447	0	18	0	1,429	0	1
M	1.000	839	138	0	0	977	0	2
M	1.500	91	0	0	0	91	0	3
M	2.000	116	14	0	0	130	0	4
M	4.000	61	0	0	0	61	0	5
M	6.000	28	0	0	0	28	0	6
M	8.000	7	0	0	0	7	0	7
P	12.000	3	0	0	0	3	0	8
Total Utility		2,592	152	18	0	2,726	0	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.750	3,283	162	89	0	3,356	63	1
1.000	100	8	1	0	107	1	2
1.500	110	3	0	0	113	1	3
2.000	52	2	3	0	51	2	4
3.000	18	1	0	0	19	7	5
4.000	6	0	0	0	6	4	6
8.000	2	0	0	0	2	1	7
Total:	3,571	176	93	0	3,654	79	

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)	
0.750	3,034	229	14	6	0	73	3,356	1
1.000	11	64	6	17	0	9	107	2
1.500	3	66	10	30	0	4	113	3
2.000	0	17	4	27	0	3	51	4
3.000	0	3	4	9	0	3	19	5
4.000	0	0	1	5	0	0	6	6
8.000	0	0	1	0	0	1	2	7
Total:	3,048	379	40	94	0	93	3,654	

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	0	0	0	1
Within Municipality	506	28	3		531	2
Total Fire Hydrants	506	28	3	0	531	
Flushing Hydrants						
	0	0	0	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:	531
Number of distribution system valves end of year:	826
Number of distribution valves operated during year:	826

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.

SPECIAL ASSESSMENTS--610.47480.61--\$20,615-- FOR THE CLARK,CAINE,GAULT ST. RECONSTRUCTION.

Water Operation & Maintenance Expenses (Page W-05)

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

CHEMICALS--631--\$20,809--HIGHER DUE TO THE INCREASED COST OF CHEMICALS WHICH IS DIRECTLY RELATED TO THE COST OF OIL.

MAINTENANCE OF SERVICES--652--\$28,093--HIGHER DUE NEW CURB STOPS AND SERVICE VALUE REPLACEMENT. WATER EMPLOYEES PERFORMED ALL THE WORK.

METER READING LABOR--901--\$14,866--HIGHER DUE TO INCREASE IN WAGES COUPLED WITH THE ADDITION OF THE EXPANSION OF THE NUMBER OF METERS THAT NEED TO BE READ. THIS IS DUE TO RECENT NEW CONSTRUCTION.

ACCOUNTING AND COLLECTING LABOR--902--\$35,647--HIGHER DUE TO REALLOCATION OF THE UTILITY ACCOUNTING FUNCTION. THIS IS DUE TO A DESK AUDIT ON WHERE AND HOW THE UTILITY FUNCTION WAS BEING UTILIZED.

MAINTENANCE OF METERS--653--\$23,235--HIGHER DUE TO INLINE TESTING OF SEVERAL LARGE METERS ON UNIVERSITY PROPERTY,HIGH SCHOOL,SPORTS FIELDS,AND ELEMENTARY SCHOOLS.

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.

WELLS AND SPRINGS--ACCOUNT 314--\$200,267---COMPLETE REHAB OF WELLS #5 AND #7. INCLUDED PUMPS,MOTORS,CASING,WIRING. ALSO TELEVIDED TO WELLS.

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.

TOTAL OF 11,983 FEET OF NEW OR REPLACEMENT MAINS WERE INSTALLED IN 2007. DEVELOPERS FINANCED 4,158 FEET OF THE TOTAL OF 11,983. TID #4 FINANCED 4,511 FEET OF THE TOTAL OF 11,983. CITY FINANCED 2,038 FEET OF THE TOTAL OF 11,983. WATER UTILITY FINANCED THE BALANCE OF 1,276.SPECIAL ASSESSMENTS ON THE CAINE,CLARK AND GAULT STREET ADDITIONS.

Water Services (Page W-18)

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

ADDITIONS ARE PAID FOR BY THE PROPERTY OWNERS/DEVELOPERS ACCORDING TO OUR RATE SCHEDULE. 1"----\$300 PER SERVICE; LARGER THEN 1"----WORK PERFORMED ON A TIME AND MATERIAL BASIS.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-18)

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

ALL SERVICES WERE IN USE AT YEAR END.

Meters (Page W-19)

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

10 YEAR PROGRAM TO TEST 1" OR SMALLER METERS. DUE TO WORK CONSTRAINTS THE METER TESTING GOAL WAS NOT MET FOR 2007. ADDITIONAL HOURS HAVE BEEN ALLOCATED TO STEP UP THE METER TESTING FOR 2008.

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, STATION METERS ARE TESTED EVERY YEAR.
