



3013 (02-02-05)

ANNUAL REPORT

OF

Name: LA CROSSE WATER UTILITY

Principal Office: 400 LA CROSSE STREET
LA CROSSE, WI 54601

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: LA CROSSE WATER UTILITY

Utility Address: 400 LA CROSSE STREET

LA CROSSE, WI 54601

When was utility organized? 1/1/1877

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: TONY AVERBECK

Title: OFFICE SUPERVISOR

Office Address: LA CROSSE WATER UTILITY

400 LA CROSSE STREET

LA CROSSE, WI 54601

Telephone: (608) 789 - 7520

Fax Number: (608) 789 - 7592

E-mail Address: averbeckt@cityoflacrosse.org

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: MARK JOHNSRUD

Title: PRESIDENT OF BOARD

Office Address:

400 LA CROSSE ST

LA CROSSE, WI 54601

Telephone: (608) 789 - 7500

Fax Number: (608) 789 - 8261

E-mail Address: johnsrudm@cityoflacrosse.org

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:

Title:

Office Address: HAWKINS, ASH, BAPTIE & CO
99 MILWAUKEE ST
LA CROSSE, WI 54601

Telephone: (608) 784 - 7737

Fax Number:

E-mail Address:

Date of most recent audit report: 7/31/2007

Period covered by most recent audit: YEAR ENDING DECEMBER, 2006

Names and titles of utility management including manager or superintendent:

Name: LELAND ANDERSON

Title: SUPERINTENDENT

Office Address: LA CROSSE WATER UTILITY
800 EAST AVENUE N
LA CROSSE, WI 54601

Telephone: (608) 789 - 7385

Fax Number: (608) 789 - 5962

E-mail Address: andersonl@cityoflacrosse.org

Name: MARK JOHNSON

Title: UTILITY MANAGER

Office Address:
400 LA CROSSE ST
LA CROSSE, WI 54601

Telephone: (608) 789 - 7588

Fax Number: (608) 789 - 7592

E-mail Address: johnsonm@cityoflacrosse.org

Name: MIKE PEDERSON

Title: DISTRIBUTION SUPERVISOR

Office Address: LA CROSSE WATER UTILITY
800 EAST AVENUE N
LA CROSSE, WI 54601

Telephone: (608) 789 - 7384

Fax Number: (608) 789 - 5962

E-mail Address: pedersonm@cityoflacrosse.org

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: TONY AVERBECK

Title: OFFICE SUPERVISOR

Office Address:

400 LACROSSE ST
LA CROSSE, WI 54601

Telephone: (608) 789 - 7520

Name of utility commission/committee: BOARD OF PUBLIC WORKS

Names of members of utility commission/committee:

- MR DALE HEXOM
- MR MARK JOHNSRUD, PRESIDENT OF BOARD
- MR LARRY KIRCH
- MR GENE PFAFF
- MR RICHARD SWANTZ
- MR RANDY TURTENWALD

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

Are any of the utility administrative or operational functions under contract or agreement with an outside provider for the year covered by this annual report and/or current year (i.e., operation of water or sewer treatment plant)? YES

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

Firm Name: DAIRYLAND POWER COOPERATIVE
3200 EAST AVENUE SOUTH
LA CROSSE, WI 54602-0817

Contact Person: LYNDA KEMP

Title: MANAGER OF MAIL SERVICES

Telephone: (608) 787 - 1314

Fax Number: (608) 787 - 1286

E-mail Address: ljk@dairynet.com

Contract/Agreement beginning-ending dates: 5/30/1996 12/31/2007

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

Dairyland Power prints, inserts, and mails our water and sewer bills. The agreement is a year to year agreement that started 5/30/96.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	4,770,080	4,798,106	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	3,108,696	2,917,162	2
Depreciation Expense (403)	468,121	439,919	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	752,589	695,235	5
Total Operating Expenses	4,329,406	4,052,316	
Net Operating Income	440,674	745,790	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	440,674	745,790	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	462	269	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	371,091	283,074	10
Miscellaneous Nonoperating Income (421)	125,033	443,091	11
Total Other Income	496,586	726,434	
Total Income	937,260	1,472,224	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(45,893)	(45,893)	12
Other Income Deductions (426)	129,472	125,067	13
Total Miscellaneous Income Deductions	83,579	79,174	
Income Before Interest Charges	853,681	1,393,050	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	0	15
Amortization of Premium on Debt--Cr. (429)	6,590	6,583	16
Interest on Debt to Municipality (430)	188,981	200,449	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	182,391	193,866	
Net Income	671,290	1,199,184	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	19,411,033	18,867,860	20
Balance Transferred from Income (433)	671,290	1,199,184	21
Miscellaneous Credits to Surplus (434)	28,609	9,192	22
Miscellaneous Debits to Surplus--Debit (435)	0	665,203	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)	20,110,932	19,411,033	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	4,770,080		4,770,080	1
Total (Acct. 400):	4,770,080	0	4,770,080	
Operation and Maintenance Expense (401-402):				
Derived	3,108,696		3,108,696	2
Total (Acct. 401-402):	3,108,696	0	3,108,696	
Depreciation Expense (403):				
Derived	468,121		468,121	3
Total (Acct. 403):	468,121	0	468,121	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	752,589		752,589	5
Total (Acct. 408):	752,589	0	752,589	
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:	440,674	0	440,674	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	462		462	8
Total (Acct. 415-416):	462	0	462	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
INTEREST FROM BONDS	117,595	0	117,595	11

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST FROM INVESTMENTS	253,496	0	253,496 12
Total (Acct. 419):	371,091	0	371,091
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	125,033	125,033 13
NONE	0	0	0 14
Total (Acct. 421):	0	125,033	125,033
TOTAL OTHER INCOME:	371,553	125,033	496,586
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(45,893)	██████████	(45,893) 15
NONE	0	0	0 16
Total (Acct. 425):	(45,893)	0	(45,893)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	129,472	129,472 17
NONE	0	0	0 18
Total (Acct. 426):	0	129,472	129,472
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(45,893)	129,472	83,579
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0	██████████	0 19
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
NONE	0	██████████	0 20
Total (Acct. 428):	0	0	0
Amortization of Premium on Debt--Cr. (429):			
AMORTIZATION OF PREMIUM ON DEBT	6,590	██████████	6,590 21
Total (Acct. 429):	6,590	0	6,590
Interest on Debt to Municipality (430):			
Derived	188,981	██████████	188,981 22
Total (Acct. 430):	188,981	0	188,981

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 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 24
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	182,391	0	182,391
NET INCOME:	675,729	(4,439)	671,290
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	13,261,190	6,149,843	19,411,033 25
Total (Acct. 216):	13,261,190	6,149,843	19,411,033
Balance Transferred from Income (433):			
Derived	675,729	(4,439)	671,290 26
Total (Acct. 433):	675,729	(4,439)	671,290
Miscellaneous Credits to Surplus (434):			
AUDITORS ADJUSTMENT FOR PREMIUM ON CP BOND	634	0	634 27
AUDITORS ADJUSTMENT FOR ASSESSMENT MONEY	0	27,666	27,666 28
PRIOR YEAR ADJUSTMENT FOR DEPRECIATION	309	0	309 29
Total (Acct. 434):	943	27,666	28,609
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 30
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	0		0 31
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 32
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	13,937,862	6,173,070	20,110,932

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	12,028				12,028	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll	4,245				4,245	3
Materials	2,496				2,496	4
Taxes	325				325	5
Other (list by major classes):						
BENEFITS	3,006				3,006	6
TRANSPORTATION	1,039				1,039	7
EQUIPMENT	244				244	8
SALVAGE	211				211	9
Total costs and expenses	11,566	0	0	0	11,566	
Net income (or loss)	462	0	0	0	462	

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	4,770,080	0	0	0	4,770,080	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	50				50	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	4,770,030	0	0	0	4,770,030	

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	816,309	49,550	865,859	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	138,623		138,623	5
Merchandising and jobbing	4,245		4,245	6
Other nonutility expenses			0	7
Water utility plant accounts	99,203		99,203	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	20,684		20,684	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	49,550	(49,550)	0	19
Total Payroll	1,128,614	0	1,128,614	

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	31	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)	33,220,404	31,898,909	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	10,178,038	9,487,094	2
Net Utility Plant	23,042,366	22,411,815	
Utility Plant Acquisition Adjustments (117-118)	0	0	3
Other Utility Plant Adjustments (119)	0	0	4
Total Net Utility Plant	23,042,366	22,411,815	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	3,375	3,375	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	3,375	3,375	
Investment in Municipality (123)	1,916,093	1,855,801	7
Other Investments (124)	92,299	92,299	8
Special Funds (125-128)	0	0	9
Total Other Property and Investments	2,011,767	1,951,475	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	0	0	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	0	0	12
Temporary Cash Investments (136)	3,633,002	3,658,658	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	161,835	155,986	15
Other Accounts Receivable (143)	2,912	3,580	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	208,807	177,771	18
Materials and Supplies (151-163)	186,534	234,233	19
Prepayments (165)	7,894	7,002	20
Interest and Dividends Receivable (171)	0	0	21
Accrued Utility Revenues (173)	611,204	608,608	22
Miscellaneous Current and Accrued Assets (174)	0	0	23
Total Current and Accrued Assets	4,812,188	4,845,838	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	0	0	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	0	0	
Total Assets and Other Debits	29,866,321	29,209,128	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	3,041,780	3,041,780	26
Appropriated Earned Surplus (215)	0	0	27
Unappropriated Earned Surplus (216)	20,110,932	19,411,033	28
Total Proprietary Capital	23,152,712	22,452,813	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	3,973,719	4,423,982	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	3,973,719	4,423,982	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	551,476	131,417	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)	0	0	35
Taxes Accrued (236)	710,505	652,811	36
Interest Accrued (237)	0	0	37
Matured Long-Term Debt (239)	0	0	38
Matured Interest (240)	0	0	39
Tax Collections Payable (241)	0	0	40
Miscellaneous Current and Accrued Liabilities (242)	0	0	41
Total Current and Accrued Liabilities	1,261,981	784,228	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	19,748	26,331	42
Customer Advances for Construction (252)	0	0	43
Other Deferred Credits (253)	1,458,161	1,521,774	44
Total Deferred Credits	1,477,909	1,548,105	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	45
Injuries and Damages Reserve (262)	0	0	46
Pensions and Benefits Reserve (263)	0	0	47
Miscellaneous Operating Reserves (265)	0	0	48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	29,866,321	29,209,128	

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	31,898,909	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	24,867,868	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	7,583,187	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)	769,349				9
Total Utility Plant	33,220,404	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	8,687,688	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,490,350	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	10,178,038	0	0	0	
Net Utility Plant	23,042,366	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)	8,126,216				8,126,216	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	468,121				468,121	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	79,227				79,227	6
Accruals charged other						7
accounts (specify):						8
CLEARING	87,804				87,804	9
Salvage	31,680				31,680	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	666,832	0	0	0	666,832	16
Debits during year						17
Book cost of plant retired	90,618				90,618	18
Cost of removal	14,469				14,469	19
Other debits (specify):						20
DEPRECIATION THAT WAS RECLA	272				272	
					0	
					0	23
					0	24
Total debits	105,359	0	0	0	105,359	25
Balance end of year (111.1)	8,687,689	0	0	0	8,687,689	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)	1,360,878				1,360,878	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	129,472				129,472	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	129,472	0	0	0	129,472	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (111.1)	1,490,350	0	0	0	1,490,350	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):					
LAND ON KING STREET	3,375			3,375	2
Total Nonutility Property (121)	3,375	0	0	3,375	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	3,375	0	0	3,375	

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	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	186,534	234,233
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
Total Materials and Supplies	186,534	234,233

**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)				
NONE				1
Total			<u><u>0</u></u>	
Unamortized premium on debt (251)				
DIFFERENCE WHEN BOND FUNDS REFINANCED	26,331	6583	19,748	2
Total			<u><u>19,748</u></u>	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	3,041,780	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>3,041,780</u></u>	

BONDS (ACCTS. 221 AND 222)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
Total Reacquired Bonds (Account 222)				0	1

Net amount of bonds outstanding December 31: 0

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
2001 B REFUNDING PROM. NOTE	11/28/2001	12/01/2014	5.06%	151,522	1
2002 CIP	04/22/2002	12/01/2011	3.70%	528,906	2
2003 CIP	03/27/2003	12/01/2010	2.97%	553,913	3
2004 CIP	02/15/2004	12/01/2013	2.76%	246,430	4
2005 PROM NOTE	02/24/2005	12/01/2014	3.27%	502,595	5
2006 PROM NOTE	08/21/2006	12/01/2017	4.00%	360,707	6
2007 CIP	05/01/2007	12/01/2020	4.13%	100,000	7
2001 A REFUNDING PROM. NOTE	11/28/2001	12/01/2014	5.04%	1,529,646	8
Total for Account 223				<u>3,973,719</u>	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	652,811	1
Accruals:		
Charged water department expense	752,590	2
Charged electric department expense		3
Charged sewer department expense	33,073	4
Other (explain):		
NONE		5
Total Accruals and other credits	785,663	
Taxes paid during year:		
County, state and local taxes	652,811	6
Social Security taxes	70,041	7
PSC Remainder Assessment	5,117	8
Other (explain):		
NONE		9
Total payments and other debits	727,969	
Balance end of year	710,505	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2006 PROM NOTE	0	14,920	14,920	0	2
2001 REFUNDING "A"	0	88,444	88,444	0	3
2001 REFUNDING "B"	0	8,918	8,918	0	4
2002 CIP	0	26,431	26,431	0	5
2003 CIP	0	19,362	19,362	0	6
2004 CIP	0	8,749	8,749	0	7
2005 PROM NOTE	0	19,739	19,739	0	8
2007 CIP	0	2,418	2,418	0	9
Subtotal	0	188,981	188,981	0	
Other Long-Term Debt (224)					
NONE	0			0	10
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	11
Subtotal	0	0	0	0	
Total	0	188,981	188,981	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)	
Investment in Municipality (123):		
BOND MONEY THAT HAS NOT BEEN USED AS OF 12/31/2007	1,916,093	1
Total (Acct. 123):	1,916,093	
Other Investments (124):		
AMOUNT FROM TIF DISTRICTS	92,299	2
Total (Acct. 124):	92,299	
Sinking Funds (125):		
NONE	0	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	161,835	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	161,835	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work	2,912	14
Other (specify):		
NONE		15
Total (Acct. 143):	2,912	

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):		
WATER BILLS PLACED ON TAXES	208,807	16
Total (Acct. 145):	208,807	
Prepayments (165):		
POSTAGE, LIFE INS, INCOME CONTINUATION INSURANCE	7,894	17
Total (Acct. 165):	7,894	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
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):		
NONE		23
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	734,282	24
ACCRUED VACATION	55,559	25
ACCRUED SICK LEAVE	17,632	26
ACCRUED COMP	3,056	27
ACCRUED COMP RETIREE HEALTH INSURANCE	647,632	28
Total (Acct. 253):	1,458,161	

RETURN ON RATE BASE COMPUTATION

1. The data used in calculating rate base are averages.
2. Calculate those averages by summing the first-of-year and the end-of-year figures for each account and then dividing the sum by two.
3. Note: Do not include contributed plant in service, property held for future use, or construction work in progress with utility plant in service. These are not rate base components.

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	24,277,662	0	0	0	24,277,662	1
Materials and Supplies	210,383	0	0	0	210,383	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	8,406,952	0	0	0	8,406,952	4
Customer Advances for Construction					0	5
Regulatory Liability	757,228	0	0	0	757,228	6
NONE					0	7
Average Net Rate Base	15,323,865	0	0	0	15,323,865	
Net Operating Income	440,674	0	0	0	440,674	8
Net Operating Income as a percent of						
Average Net Rate Base	2.88%	N/A	N/A	N/A	2.88%	

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	780,175	0	0	0	780,175	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	45,893	0	0	0	45,893	3
Other (specify):						
NONE					0	4
Balance End of Year	734,282	0	0	0	734,282	

FINANCIAL SECTION FOOTNOTES

Balance Sheet (Page F-06)

General footnotes

THERE WAS A \$1 DIFFERENCE BETWEEN ASSETS AND LIABILITIES BECAUSE OF ROUNDING. I ADDED \$1 TO TEMPORARY CASH INVESTMENTS TO BALANCE.

Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251) (Page F-13)

General footnotes

#251 - \$6,583 UNAMORTIZED PREMIUM ON DEBT FROM 2001 A & B REFUNDING. WILL BE FULLY AMORTIZED IN 2010.

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

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

#145 - WE PLACED \$ 208,807 OF OUTSTANDING WATER A/R ON 2007 PROPERTY TAXES.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	4,655,755	4,691,046	1
Total Sales of Water	4,655,755	4,691,046	
Other Operating Revenues			
Forfeited Discounts (470)	41,196	36,264	2
Miscellaneous Service Revenues (471)	3,614	2,241	3
Rents from Water Property (472)	171	168	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	69,344	68,387	6
Total Other Operating Revenues	114,325	107,060	
Total Operating Revenues	4,770,080	4,798,106	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	49,543	177,963	7
Pumping Expenses (620-633)	920,728	776,324	8
Water Treatment Expenses (640-652)	167,316	89,605	9
Transmission and Distribution Expenses (660-678)	876,573	779,781	10
Customer Accounts Expenses (901-905)	157,040	145,953	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	937,496	947,536	13
Total Operation and Maintenance Expenses	3,108,696	2,917,162	
Other Operating Expenses			
Depreciation Expense (403)	468,121	439,919	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	752,589	695,235	16
Total Other Operating Expenses	1,220,710	1,135,154	
Total Operating Expenses	4,329,406	4,052,316	
NET OPERATING INCOME	440,674	745,790	

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	13,017	933,367	1,786,600	4
Commercial	2,644	1,113,210	1,211,600	5
Industrial	114	1,009,215	646,181	6
Total Metered Sales to General Customers (461)	15,775	3,055,792	3,644,381	
Private Fire Protection Service (462)	308		39,974	7
Public Fire Protection Service (463)	1		695,341	8
Other Sales to Public Authorities (464)	212	282,051	276,059	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	16,296	3,337,843	4,655,755	

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)	694,061	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)	1,280	3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	695,341	
Forfeited Discounts (470):		
Customer late payment charges	41,196	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	41,196	
Miscellaneous Service Revenues (471):		
RECONNECTION CHARGES	3,614	7
Total Miscellaneous Service Revenues (471)	3,614	
Rents from Water Property (472):		
INCOME FROM RENTAL OF FIRE HOSE	171	8
Total Rents from Water Property (472)	171	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	69,344	10
Other (specify): NONE		11
Total Other Water Revenues (474)	69,344	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)		0	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)		150	4
Rents (604)	50	50	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)	1,183	957	7
Maintenance of Collecting and Impounding Reservoirs (612)	16,674	4,421	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	31,636	172,385	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	49,543	177,963	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	14
Fuel for Power Production (621)	1,039	801	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	447,612	348,138	17
Pumping Labor and Expenses (624)	122,114	133,225	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	3,308	3,282	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	44,424	45,371	22
Maintenance of Structures and Improvements (631)	214,952	169,891	23
Maintenance of Power Production Equipment (632)	4,806	0	24
Maintenance of Pumping Equipment (633)	82,473	75,616	25
Total Pumping Expenses	920,728	776,324	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	26
Chemicals (641)	117,970	53,345	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)	22,051	29,216	28
Miscellaneous Expenses (643)		0	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)	27,295	7,044	33
Total Water Treatment Expenses	167,316	89,605	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	34
Storage Facilities Expenses (661)		0	35
Transmission and Distribution Lines Expenses (662)		0	36
Meter Expenses (663)	5,446	4,214	37
Customer Installations Expenses (664)	113,940	48,879	38
Miscellaneous Expenses (665)	38,242	41,395	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)	74,420	69,417	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)		0	43
Maintenance of Transmission and Distribution Mains (673)	248,783	224,334	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	177,047	178,467	46
Maintenance of Meters (676)	77,908	93,448	47
Maintenance of Hydrants (677)	132,936	115,339	48
Maintenance of Miscellaneous Plant (678)	7,851	4,288	49
Total Transmission and Distribution Expenses	876,573	779,781	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	26,703	23,995	50
Meter Reading Labor (902)	37,949	33,292	51
Customer Records and Collection Expenses (903)	92,338	88,666	52
Uncollectible Accounts (904)	50	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	157,040	145,953	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	202,354	200,707	56
Office Supplies and Expenses (921)	9,431	8,315	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	44,261	43,602	59
Property Insurance (924)	2,209	4,972	60
Injuries and Damages (925)	65,327	64,074	61
Employee Pensions and Benefits (926)	572,323	583,565	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	27,813	28,732	65
Rents (931)	8,100	8,100	66
Maintenance of General Plant (932)	5,678	5,469	67
Total Administrative and General Expenses	937,496	947,536	
Total Operation and Maintenance Expenses	3,108,696	2,917,162	

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		710,504	652,810	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		33,073	31,890	2
Net property tax equivalent		677,431	620,920	
Social Security		70,041	70,223	3
PSC Remainder Assessment		5,117	4,092	4
Other (specify): NONE			0	5
Total tax expense		752,589	695,235	

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			La Crosse				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.190000				3
County tax rate	mills		3.750000				4
Local tax rate	mills		12.120000				5
School tax rate	mills		11.610000				6
Voc. school tax rate	mills		2.120000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		29.790000				10
Less: state credit	mills		1.590000				11
Net tax rate	mills		28.200000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		12.120000				14
Combined School Tax Rate	mills		13.730000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		25.850000				17
Total Tax Rate	mills		29.790000				18
Ratio of Local and School Tax to Total	dec.		0.867741				19
Total tax net of state credit	mills		28.200000				20
Net Local and School Tax Rate	mills		24.470292				21
Utility Plant, Jan. 1	\$	31,898,906	31,898,906				22
Materials & Supplies	\$	234,233	234,233				23
Subtotal	\$	32,133,139	32,133,139				24
Less: Plant Outside Limits	\$	16,572	16,572				25
Taxable Assets	\$	32,116,567	32,116,567				26
Assessment Ratio	dec.		0.904062				27
Assessed Value	\$	29,035,368	29,035,368				28
Net Local & School Rate	mills		24.470292				29
Tax Equiv. Computed for Current Year	\$	710,504	710,504				30
Tax Equivalent per 1994 PSC Report	\$	539,357					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	710,504					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)	27,404	64,501	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)	503,676		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	697,311		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	1,228,391	64,501	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	1,340,060		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	126,344		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	644,020	44,322	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	270,700		20
Total Pumping Plant	2,381,124	44,322	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	123,120		23
Total Water Treatment Plant	123,120	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	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)			91,905	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)			503,676	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			697,311	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	1,292,892	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			1,340,060	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)		(29,384)	96,960	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)	14,692	22,517	696,167	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			270,700	20
Total Pumping Plant	14,692	(6,867)	2,403,887	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)	2,063		121,057	23
Total Water Treatment Plant	2,063	0	121,057	

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)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	82,997		26
Transmission and Distribution Mains (343)	10,051,200	217,604	27
Fire Mains (344)	0		28
Services (345)	3,726,108	427,767	29
Meters (346)	2,989,936	356,902	30
Hydrants (348)	1,747,633	41,813	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	18,597,874	1,044,086	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	7,688		35
Computer Equipment (391.1)	28,273	17,867	36
Transportation Equipment (392)	441,004	58,306	37
Stores Equipment (393)	1,634		38
Tools, Shop and Garage Equipment (394)	159,696		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	452,719	16,064	41
Communication Equipment (397)	63,244		42
SCADA Equipment (397.1)	202,690	25,883	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	1,356,948	118,120	
Total utility plant in service directly assignable	23,687,457	1,271,029	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	23,687,457	1,271,029	

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 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			82,997 26
Transmission and Distribution Mains (343)			10,268,804 27
Fire Mains (344)			0 28
Services (345)	10,549		4,143,326 29
Meters (346)	5,479	6,867	3,348,226 30
Hydrants (348)	2,872		1,786,574 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	18,900	6,867	19,629,927
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			7,688 35
Computer Equipment (391.1)			46,140 36
Transportation Equipment (392)	54,963		444,347 37
Stores Equipment (393)			1,634 38
Tools, Shop and Garage Equipment (394)			159,696 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			468,783 41
Communication Equipment (397)			63,244 42
SCADA Equipment (397.1)			228,573 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	54,963	0	1,420,105
Total utility plant in service directly assignable	90,618	0	24,867,868
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	90,618	0	24,867,868

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

WATER UTILITY PLANT IN SERVICE (cont.)
--Plant Financed by Contributions--

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

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	3,537,040	29,524	27
Fire Mains (344)	0		28
Services (345)	3,599,059	79,067	29
Meters (346)	0		30
Hydrants (348)	332,946	5,551	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	7,469,045	114,142	
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	7,469,045	114,142	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,469,045	114,142	

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)			3,566,564 27
Fire Mains (344)			0 28
Services (345)			3,678,126 29
Meters (346)			0 30
Hydrants (348)			338,497 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	7,583,187
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	7,583,187
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	7,583,187

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	1.67%		2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	403,337	2.90%	14,607	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	269,851	1.80%	12,552	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	673,188		27,159	
PUMPING PLANT				
Structures and Improvements (321)	865,772	3.20%	42,882	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	43,395	4.00%	4,466	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	520,138	3.30%	22,113	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	180,079	4.00%	10,828	15
Total Pumping Plant	1,609,384		80,289	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	30,506	6.70%	8,180	17
Total Water Treatment Plant	30,506		8,180	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	82,997	1.60%		19
Transmission and Distribution Mains (343)	1,837,801	1.10%	111,760	20
Fire Mains (344)	0			21
Services (345)	1,488,588	2.30%	90,498	22
Meters (346)	1,241,992	5.00%	158,276	23
Hydrants (348)	554,406	2.00%	35,342	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					417,944	4
315					0	5
316					282,403	6
317					0	7
	0	0	0	0	700,347	
321					908,654	8
322					0	9
323				(1,763)	46,098	10
324					0	11
325	14,692			1,454	529,013	12
326					0	13
327					0	14
328					190,907	15
	14,692	0	0	(309)	1,674,672	
331					0	16
332	2,063				36,623	17
	2,063	0	0	0	36,623	
341					0	18
342					82,997	19
343			9,127		1,958,688	20
344					0	21
345	10,549	7,782	5,438		1,566,193	22
346	5,479		3,000	37	1,397,826	23
348	2,872	6,687	14,115		594,304	24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	5,205,784		395,876	
GENERAL PLANT				
Structures and Improvements (390)	0			26
Office Furniture and Equipment (391)	6,744	6.70%	515	27
Computer Equipment (391.1)	28,273	20.00%	7,441	28
Transportation Equipment (392)	230,093	12.50%	51,741	29
Stores Equipment (393)	1,634	5.00%		30
Tools, Shop and Garage Equipment (394)	84,917	6.70%	10,700	31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	71,735	6.70%	25,363	33
Communication Equipment (397)	54,772	10.00%	6,324	34
SCADA Equipment (397.1)	129,186	10.00%	21,563	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	607,354		123,647	
Total accum. prov. directly assignable	8,126,216		635,151	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	8,126,216		635,151	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	18,900	14,469	31,680	37	5,600,008
390					0 26
391					7,259 27
391.1					35,714 28
392	54,963				226,871 29
393					1,634 30
394					95,617 31
395					0 32
396					97,098 33
397					61,096 34
397.1					150,749 35
398					0 36
399					0 37
	54,963	0	0	0	676,038
	90,618	14,469	31,680	(272)	8,687,688
					0 38
	90,618	14,469	31,680	(272)	8,687,688

ACCUMULATED PROVISION FOR DEPRECIATION - WATER
--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0			8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	0			12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	0			19
Transmission and Distribution Mains (343)	547,539	1.10%	39,070	20
Fire Mains (344)	0			21
Services (345)	680,617	2.30%	83,688	22
Meters (346)	0			23
Hydrants (348)	132,722	2.00%	6,714	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	0
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					0 19
343					586,609 20
344					0 21
345					764,305 22
346					0 23
348					139,436 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	1,360,878		129,472
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	1,360,878		129,472
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	1,360,878		129,472

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	0	0	0	0	1,490,350
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	0	0	0	0	1,490,350
					0 38
	0	0	0	0	1,490,350

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			237,372	237,372	1
February			225,793	225,793	2
March			245,863	245,863	3
April			285,545	285,545	4
May			415,635	415,635	5
June			407,671	407,671	6
July			539,128	539,128	7
August			424,595	424,595	8
September			341,637	341,637	9
October			335,444	335,444	10
November			247,906	247,906	11
December			246,249	246,249	12
Total annual pumpage	0	0	3,952,838	3,952,838	
Less: Water sold				3,337,843	13
Volume pumped but not sold				614,995	14
Volume sold as a percent of volume pumped				84%	15
Volume used for water production, water quality and system maintenance				115,400	16
Volume related to equipment/system malfunction				74,900	17
Non-utility volume NOT included in water sales				6,000	18
Total volume not sold but accounted for				196,300	19
Volume pumped but unaccounted for				418,695	20
Percent of water lost				11%	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.)				22,519	24
Date of maximum: 7/25/2007					25
Cause of maximum:					26
Hot, Dry Conditions					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				5,155	27
Date of minimum: 1/2/2007					28
Total KWH used for pumping for the year				5,695,640	29
If water is purchased: Vendor Name: N/A					30
Point of Delivery: N/A					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)	
HOOD STREET	10H	150	12	1,440,000	No	1
GREEN BAY STREET	12H	140	12	2,304,000	No	2
PINE STREET	13H	151	12	2,664,000	Yes	3
PINE STREET & CAMPBELL ROAD	14H	144	12	2,664,000	Yes	4
MYRICK PARK	15H	147	12	3,024,000	Yes	5
21ST PLACE	16H	160	12	2,880,000	Yes	6
15TH STREET & CHASE STREET	17H	160	12	2,880,000	Yes	7
KING STREET	19H	162	14	4,464,000	Yes	8
MEMORIAL FIELD EAST	20H	160	12	4,464,000	Yes	9
MEMORIAL FIELD WEST	21H	160	12	4,464,000	No	10
LOSEY BOULEVARD	22H	149	12	3,384,000	Yes	11
FISHERMAN'S ROAD	23H	98	12	2,880,000	Yes	12
FISHERMAN'S ROAD 2	24H	108	12	2,880,000	Yes	13
WESTWOOD COURT	25H	99	12	2,880,000	Yes	14
AIRPORT ROAD	26H	94	12	2,880,000	Yes	15

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	S E BOOSTER STATION #1	10H	12H	1
Location	MORMON COULEE	HOOD STREET	GREEN BAY STREET	2
Purpose	B	P	P	3
Destination	D	D	D	4
Pump Manufacturer	CORNELL	SINGER	LAYNE	5
Year Installed	2004	1981	1983	6
Type	OTHER	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	100	1,050	1,680	8
Pump Motor or Standby Engine Mfr	CORNELL	WESTINGHOUSE	SIEMANS-ALLIS	9 10
Year Installed	2004	1982	1983	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	5	150	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	13H	14H	15H	14
Location	PINE STREET STREET & CAMPBELL ROAD		MYRICK PARK	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	AMERICAN TURBINE	GOULDS	AMERICAN TURBINE	18
Year Installed	1997	1993	2003	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	2,100	1,918	2,000	21
Pump Motor or Standby Engine Mfr	US	US	GE	22 23
Year Installed	1997	1993	2003	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	200	200	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	16H	17H	19H	1
Location	21ST PLACE	15TH & CHASE STREET	KING STREET	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1956	1956	1966	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,180	1,960	2,340	8
Pump Motor or Standby Engine Mfr	US	US	ALLIS-CHALMERS	10
Year Installed	1956	1956	1966	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	200	300	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	20H	21H	22H	14
Location	MEMORIAL FIELD EAST	MEMORIAL FIELD WEST	LOSEY BOULEVARD	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	AMERICAN TURBINE	AMERICAN TURBINE	LAYNE	18
Year Installed	2003	2003	1976	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	2,000	2,000	2,320	21
Pump Motor or Standby Engine Mfr	GE	GE	ALLIS-CHALMERS	23
Year Installed	2003	2003	1976	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	200	250	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	23H	24H	25H	1
Location	FISHERMAN'S ROAD	FISHERMAN'S ROAD 2	WESTWOOD COURT	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1977	1982	1985	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,020	1,920	1,756	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	US	WESTINGHOUSE	9 10
Year Installed	1977	1982	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	200	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	26H	S E BOOSTER STATION #2	S E BOOSTER STATION #3	14
Location	AIRPORT ROAD	MORMON COULEE	MORMON COULEE	15
Purpose	P	B	B	16
Destination	D	D	D	17
Pump Manufacturer	AMERICAN	CORNELL	CORNELL	18
Year Installed	2001	2004	2004	19
Type	VERTICAL TURBINE	OTHER	OTHER	20
Actual Capacity (gpm)	2,050	300	1,040	21
Pump Motor or Standby Engine Mfr	US	CORNELL	CORNELL	22 23
Year Installed	1989	2004	2004	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	20	60	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	WELL 10H	WELL 12H	WELL 13H	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	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.)	1.4000	2.3000	2.7000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELL 14H	WELL 15	WELL 16H	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	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.)	2.7000	3.0000	2.9000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELL 17H	WELL 19H	WELL 20	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	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.)	2.9000	4.5000	4.5000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELL 21	WELL 22H	WELL 23H	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
Year constructed				4
Primary material (earthen, steel, concrete, other)				5
Elevation difference in feet (See Headnote 3.)				6
Total capacity in gallons (actual)				7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	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.)	4.5000	3.4000	2.9000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	WELL 24H	WELL 25H	WELL 26H	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
				3
Type: R (reservoir), S (standpipe) or ET (elevated tank)				4
				5
Year constructed				6
Primary material (earthen, steel, concrete, other)				7
				8
Elevation difference in feet (See Headnote 3.)				9
				10
Total capacity in gallons (actual)				11
WATER TREATMENT PLANT				12
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	13
				14
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	15
				16
				17
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	18
				19
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.9000	2.9000	2.9000	20
				21
				22
Is a corrosion control chemical used (yes, no)?	N	N	N	23
				24
Is water fluoridated (yes, no)?	Y	Y	Y	25

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
				Added During Year (e)	Retired During Year (f)				
M	D	1.250	157	0	0	0	157	1	
M	D	2.000	3,249	0	0	0	3,249	2	
M	D	4.000	7,931	0	0	0	7,931	3	
M	D	6.000	596,484	76	0	0	596,560	4	
M	S	6.000	1,633	0	0	0	1,633	5	
M	D	8.000	240,245	2,231	0	0	242,476	6	
M	S	8.000	571	0	0	0	571	7	
M	D	10.000	17,148	2,475	0	0	19,623	8	
M	S	10.000	840	0	0	0	840	9	
M	D	12.000	135,895	0	0	0	135,895	10	
M	S	12.000	6,123	0	0	0	6,123	11	
M	D	14.000	2,628	0	0	0	2,628	12	
M	S	14.000	175	0	0	0	175	13	
M	D	16.000	71,920	0	0	0	71,920	14	
M	S	18.000	1,844	0	0	0	1,844	15	
M	D	20.000	38,717	0	0	0	38,717	16	
M	S	20.000	1,303	0	0	0	1,303	17	
M	D	24.000	12,866	0	0	0	12,866	18	
M	S	24.000	5,488	0	0	0	5,488	19	
M	S	30.000	3	0	0	0	3	20	
M	S	36.000	324	0	0	0	324	21	
Total Within Municipality			1,145,544	4,782	0	0	1,150,326		
M	D	6.000	1,810	0	0	0	1,810	22	
M	D	8.000	5,637	0	0	0	5,637	23	
M	D	12.000	9,140	0	0	0	9,140	24	
Total Outside of Municipality			16,587	0	0	0	16,587		
Total Utility			1,162,131	4,782	0	0	1,166,913		

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	12,988	136	133	0	12,991		1
M	1.000	2,317	55	17	0	2,355	19	2
P	1.000	1	0	0	0	1		3
M	1.250	104	0	1	0	103		4
M	1.500	148	3	1	0	150		5
M	2.000	356	4	2	0	358		6
M	3.000	70	0	0	0	70		7
M	4.000	174	0	1	0	173		8
M	6.000	153	3	0	0	156		9
M	8.000	109	3	0	0	112		10
M	10.000	10	0	0	0	10		11
Total Utility		16,430	204	155	0	16,479	19	

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	14,044	48	4	0	14,088	1,805	1
0.750	1,058	96	3	0	1,151	194	2
1.000	1,047	48	2	0	1,093	53	3
1.500	134	13	0	0	147	18	4
2.000	306	8	5	0	309	47	5
3.000	97	6	1	0	102	32	6
4.000	91	0	0	0	91	31	7
6.000	14	0	0	0	14	12	8
10.000	0	0	0	0	0	0	9
Total:	16,791	219	15	0	16,995	2,192	

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	12,347	1,260	16	38	0	427	14,088	1
0.750	550	375	12	22	0	192	1,151	2
1.000	136	755	33	42	0	127	1,093	3
1.500	2	78	9	17	0	41	147	4
2.000	3	154	14	65	0	73	309	5
3.000	0	22	9	17	0	54	102	6
4.000	0	22	19	11	0	39	91	7
6.000	0	1	8	1	0	4	14	8
10.000	0	0	0	0	0	0	0	9
Total:	13,038	2,667	120	213	0	957	16,995	

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	1,952	16	8		1,960	2
Total Fire Hydrants	1,952	16	8	0	1,960	
Flushing Hydrants						
	3				3	3
Total Flushing Hydrants	3	0	0	0	3	

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

Number of hydrants operated during year:	1,963
Number of distribution system valves end of year:	3,368
Number of distribution valves operated during year:	900

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.

\$69,344 IS THE RETURN ON INVESTMENT FOR METERS CHARGED TO SEWER UTILITY.

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.

#612 - UPGRADED SECURITY MEASURES FOR RESERVOIR + PUT IN A NEW FENCE.

#614 - DID LESS WELL REPAIRS IN 2007.

#623 - PUMPED A COUPLE OF WELLS 24 HOURS A DAY TO STORM SEWER TO CLEAR UP VOC'S.

#631 - UPGRADED SECURITY MEASURES AROUND PUMP STATION.

#641 - FIRST YEAR WE ADDED POLYPHOSPHATE TO WATER TO CONTROL MANGANESE.

#652 - DID MORE MAINTENANCE ON CHLORINATORS.

#664 - 2007 WAS FIRST FULL YEAR OF OUR CROSS CONNECTION PROGRAM. WE HIRED HYDRO DESIGN INC TO DO OUR NON-RESIDENTIAL PROGRAM.

#676 - WE DID LESS METER WORK IN 2007.

#677 - WE DID MORE HYDRANT WORK IN 2007.

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

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

ACTUAL AMOUNTS WERE USED TO CALCULATE UTILITY PLANT JAN. 1. THE AMOUNT IN THE NET UTILITY PLANT SCHEDULE IS ROUNDED AMOUNTS. THE DESCREPENY IS \$3.

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

If Adjustments for any account are nonzero, please explain.

#323 OTHER POWER PRODUCTION EQUIPMENT - RECLASSIFIED TWO VARIABLE FREQUENCY DRIVES TO CORRECT ACCOUNT, #325 ELECTRIC PUMPING EQUIPMENT. (\$29,384)

#325 ELECTRIC PUMPING EQUIPMENT - RECLASSIFIED TWO VARIABLE FREQUENCY DRIVES FROM #323 OTHER POWER PRODUCTION EQUIPMENT. \$29,384

#325 ELECTRIC PUMPING EQUIPMENT - RECLASSIFIED TWO METERS TO CORRECT ACCOUNT, #346 METERS. (\$6,867)

#346 METERES - RECLASSIFIED TWO METERS FROM #325 ELECTRIC PUMPING EQUIPMENT. \$6,867

WATER OPERATING SECTION FOOTNOTES

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

If Adjustments for any account are nonzero, please explain.

#323 OTHER POWER PRODUCTION EQUIPMENT - CORRECTED DEPRECIATION FOR TWO VARIABLE FREQUENCY DRIVES INCORRECTLY CHARGED HERE. (\$1,763)

#325 ELECTRIC PUMPING EQUIPMENT - CHARGED COIRRECT DEPRECIATION FOR VARIABLE FREQUENCY DRIVES. \$1,454

#346 METERS - PREVIOUSLY RETIRED METER THAT WAS THOUGHT TO BE LOST WAS RETURNED. \$37

Reservoirs, Standpipes & Water Treatment (Page W-20)

General footnotes

WELLS 15, 20 & 21 WERE CONVERTED FROM LOW SERVICE TO HIGH SERVICE WELLS. IN THE PAST THEY PUMPED WATER TO A RESERVOIR AT THE PUMPHOUSE AND WAS TREATED AND REPUMPED INTO THE SYSTEM. THEY HAVE BEEN RETROFITED AND NOW PUMP DIRECTLY INTO THE SYSTEM.

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.

MAINS FINANCED BY BONDS

6" - 76'
8" - 1111'
10" - 2475'

MAINS FINANCED BY CONTRIBUTIONS

8" - 1120'

Water Services (Page W-22)

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

SERVICES FINANCED BY UTILITY FUNDS

3/4" - 135
1" - 16
2" - 2

SERVICES FINANCED BY BOND FUNDS

1" - 14

SERVICES FINANCED BY CONTRIBUTIONS

3/4" - 1
1" - 25
1 1/2"- 3
2" - 2
6" - 3
8" - 3

Meters (Page W-23)

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

WE HAVE BEEN GIVEN THE OKAY TO EXTEND OUR CHANGEOUTS TO 20 YEARS. WHENEVER A METER COMES INTO OUR SHOP IT IS TESTED.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-23)

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

WE HAVE 3 - 2" RESIDENTIAL METERS. THEY ARE INSTALLED IN LARGE ESTATE SIZED PARCELS THAT HAVE LARGE SPRINKLER SYSTEMS AND IN A COUPLE OF CASES SWIMMING POOLS.

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.

WE TEST EVERY TWO YEARS.

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

THE ONES THAT ARE INSTALLED IN THE SYSTEM ARE TESTED EVERY YEAR.

Hydrants and Distribution System Valves (Page W-24)

General footnotes

WITH OUR FLUSHING PROGRAM WE OPERATE ALL HYDRANTS EVERY YEAR.

WE DID NOT HAVE TIME TO OPERATE ALL THE VALVES IN 2007.

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

HYDRANTS FINANCED BY UTILITY FUNDS - 7

HYDRANTS FINANCED BY BOND FUNDS - 7

HYDRANTS FINANCED BY CONTRIBUTIONS - 2
