



3013 (02-02-05)

**ANNUAL REPORT**

OF

Name: CITY OF OSHKOSH WATER UTILITY

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Principal Office: 215 CHURCH AVENUE  
P.O. BOX 1130  
OSHKOSH, WI 54903-1130

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For the Year Ended: DECEMBER 31, 2006

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WATER, ELECTRIC, OR JOINT UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN

P.O. Box 7854  
Madison, WI 53707-7854  
(608) 266-3766

*This form is required under Wis. Stat. § 196.07. Failure to file the form by the statutory filing date can result in the imposition of a penalty under Wis. Stat. § 196.66. The penalty which can be imposed by this section of the statutes is a forfeiture of not less than \$25 nor more than \$5,000 for each violation. Each day subsequent to the filing date constitutes a separate and distinct violation. The filed form is available to the public and personally identifiable information may be used for purposes other than those related to public utility regulation.*



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**IDENTIFICATION AND OWNERSHIP**

**Exact Utility Name:** CITY OF OSHKOSH WATER UTILITY

**Utility Address:** 215 CHURCH AVENUE  
P.O. BOX 1130  
OSHKOSH, WI 54903-1130

**When was utility organized?** 1/1/1912

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

**Utility employee in charge of correspondence concerning this report:**

**Name:** MR JEREMY MAURER

**Title:** UTILITY BILLINGS AND RECORDS SUPERVISOR

**Office Address:**

215 CHURCH AVE  
P.O. BOX 1130  
OSHKOSH, WI 54903-1130

**Telephone:** (920) 232 - 5321

**Fax Number:** (920) 232 - 5334

**E-mail Address:** jmaurer@ci.oshkosh.wi.us

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

**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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

**Name:** NONE. SUPERVISED BY DIRECTOR OF PUBLIC WORKS

**Title:**

**Office Address:**

P.O. BOX 1130  
OSHKOSH, WI 54903

**Telephone:**

**Fax Number:**

**E-mail Address:**

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

**IDENTIFICATION AND OWNERSHIP**

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

**Name:**

**Title:**

**Office Address:** SCHENCK BUSINESS SOLUTIONS  
373 N PIONEER ROAD  
P.O. BOX 1809  
FOND DU LAC, WI 54935-1809

**Telephone:** (920) 921 - 2953

**Fax Number:** (920) 921 - 3902

**E-mail Address:**

**Date of most recent audit report:** 4/7/2006

**Period covered by most recent audit:** JANUARY 1, 2005 TO DECEMBER 31, 2005

**Names and titles of utility management including manager or superintendent:**

**Name:** MR DAVID PATEK

**Title:** DIRECTOR OF PUBLIC WORKS

**Office Address:**

215 CHURCH AVE  
P.O. BOX 1130  
OSHKOSH, WI 54903-1130

**Telephone:** (920) 236 - 5065

**Fax Number:** (920) 236 - 5039

**E-mail Address:** dpatek@ci.oshkosh.wi.us

**Name of utility commission/committee:** None. Supervised by Director of Public Works

**Names of members of utility commission/committee:**

MR WILLIAM CASTLE, JR, MAYOR

**Is sewer service rendered by the utility?** NO

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

**Date of Ordinance:** [REDACTED]

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

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

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:**

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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**Contract/Agreement beginning-ending dates:**

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

**INCOME STATEMENT**

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	10,339,530	10,199,445	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	4,336,885	4,085,100	2
Depreciation Expense (403)	2,135,243	2,114,803	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	753,905	734,273	5
<b>Total Operating Expenses</b>	<b>7,226,033</b>	<b>6,934,176</b>	
<b>Net Operating Income</b>	<b>3,113,497</b>	<b>3,265,269</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>3,113,497</b>	<b>3,265,269</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	25,865	5,429	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	486,901	330,540	10
Miscellaneous Nonoperating Income (421)	190,514	203,149	11
<b>Total Other Income</b>	<b>703,280</b>	<b>539,118</b>	
<b>Total Income</b>	<b>3,816,777</b>	<b>3,804,387</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(103,194)	(206,387)	12
Other Income Deductions (426)	271,905	261,668	13
<b>Total Miscellaneous Income Deductions</b>	<b>168,711</b>	<b>55,281</b>	
<b>Income Before Interest Charges</b>	<b>3,648,066</b>	<b>3,749,106</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	1,303,174	1,324,055	14
Amortization of Debt Discount and Expense (428)	61,530	56,849	15
Amortization of Premium on Debt--Cr. (429)	1,879	2,506	16
Interest on Debt to Municipality (430)	540,540	653,525	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>1,903,365</b>	<b>2,031,923</b>	
<b>Net Income</b>	<b>1,744,701</b>	<b>1,717,183</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	32,862,234	31,145,051	20
Balance Transferred from Income (433)	1,744,701	1,717,183	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>34,606,935</b>	<b>32,862,234</b>	

### 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)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	10,339,530		10,339,530	1
<b>Total (Acct. 400):</b>	<b>10,339,530</b>	<b>0</b>	<b>10,339,530</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	4,336,885		4,336,885	2
<b>Total (Acct. 401-402):</b>	<b>4,336,885</b>	<b>0</b>	<b>4,336,885</b>	
<b>Depreciation Expense (403):</b>				
Derived	2,135,243		2,135,243	3
<b>Total (Acct. 403):</b>	<b>2,135,243</b>	<b>0</b>	<b>2,135,243</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0		0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	753,905		753,905	5
<b>Total (Acct. 408):</b>	<b>753,905</b>	<b>0</b>	<b>753,905</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE	0		0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE	0		0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>3,113,497</b>	<b>0</b>	<b>3,113,497</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	25,865		25,865	8
<b>Total (Acct. 415-416):</b>	<b>25,865</b>	<b>0</b>	<b>25,865</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE	0		0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE	0		0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
REVENUE BOND REDEMPTION FUND	114,805	0	114,805	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)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
OPERATING FUNDS	147,359	0	147,359 12
DEPRECIATION FUNDS	5,583	0	5,583 13
LOAN FUNDS	219,154	0	219,154 14
<b>Total (Acct. 419):</b>	<b>486,901</b>	<b>0</b>	<b>486,901</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water	██████████	151,413	151,413 15
INTEREST SUBSIDY FROM TIF DISTRICTS	39,101	0	39,101 16
<b>Total (Acct. 421):</b>	<b>39,101</b>	<b>151,413</b>	<b>190,514</b>
<b>TOTAL OTHER INCOME:</b>	<b>551,867</b>	<b>151,413</b>	<b>703,280</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(103,194)	██████████	(103,194) 17
NONE	0	0	0 18
<b>Total (Acct. 425):</b>	<b>(103,194)</b>	<b>0</b>	<b>(103,194)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water	██████████	271,905	271,905 19
NONE	0	0	0 20
<b>Total (Acct. 426):</b>	<b>0</b>	<b>271,905</b>	<b>271,905</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(103,194)</b>	<b>271,905</b>	<b>168,711</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	1,303,174	██████████	1,303,174 21
<b>Total (Acct. 427):</b>	<b>1,303,174</b>	<b>0</b>	<b>1,303,174</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
DEBT DISCOUNT	61,530	██████████	61,530 22
<b>Total (Acct. 428):</b>	<b>61,530</b>	<b>0</b>	<b>61,530</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
PREMIUM ON DECT	1,879	██████████	1,879 23
<b>Total (Acct. 429):</b>	<b>1,879</b>	<b>0</b>	<b>1,879</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	540,540	██████████	540,540 24
<b>Total (Acct. 430):</b>	<b>540,540</b>	<b>0</b>	<b>540,540</b>

### 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)
<b>INTEREST CHARGES</b>			
<b>Other Interest Expense (431):</b>			
Derived	0		0 25
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest Charged to Construction--Cr. (432):</b>			
NONE	0		0 26
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>1,903,365</b>	<b>0</b>	<b>1,903,365</b>
<b>NET INCOME:</b>	<b>1,865,193</b>	<b>(120,492)</b>	<b>1,744,701</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	23,546,723	9,315,511	32,862,234 27
<b>Total (Acct. 216):</b>	<b>23,546,723</b>	<b>9,315,511</b>	<b>32,862,234</b>
<b>Balance Transferred from Income (433):</b>			
Derived	1,865,193	(120,492)	1,744,701 28
<b>Total (Acct. 433):</b>	<b>1,865,193</b>	<b>(120,492)</b>	<b>1,744,701</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
NONE	0	0	0 29
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
NONE	0	0	0 30
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215			0 31
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>			
NONE	0	0	0 32
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>25,411,916</b>	<b>9,195,019</b>	<b>34,606,935</b>

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	42,638				42,638	1
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold	12,198				12,198	2
Payroll	4,575				4,575	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>						
NONE					0	6
<b>Total costs and expenses</b>	<b>16,773</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,773</b>	
<b>Net income (or loss)</b>	<b>25,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,865</b>	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	10,339,530	0	0	0	10,339,530	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b> NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>10,339,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,339,530</b>	

### 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	1,617,273		1,617,273	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	47,264		47,264	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>1,664,537</b>	<b>0</b>	<b>1,664,537</b>	

### 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**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (101-107)	96,342,665	93,987,317	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	21,789,566	19,473,634	2
<b>Net Utility Plant</b>	<b>74,553,099</b>	<b>74,513,683</b>	
Utility Plant Acquisition Adjustments (117-118)	0		3
Other Utility Plant Adjustments (119)	0		4
<b>Total Net Utility Plant</b>	<b>74,553,099</b>	<b>74,513,683</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	6,113,361	6,537,087	9
<b>Total Other Property and Investments</b>	<b>6,113,361</b>	<b>6,537,087</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	0		10
Special Deposits (132-134)	0	0	11
Working Funds (135)	0		12
Temporary Cash Investments (136)	3,487,565	4,478,816	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	1,729,763	1,823,834	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	937,244	543,054	18
Materials and Supplies (151-163)	613,862	917,150	19
Prepayments (165)	20,267	23,584	20
Interest and Dividends Receivable (171)	20,067	47,172	21
Accrued Utility Revenues (173)	1,131,711	1,135,933	22
Miscellaneous Current and Accrued Assets (174)	0	0	23
<b>Total Current and Accrued Assets</b>	<b>7,940,479</b>	<b>8,969,543</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	714,261	535,690	24
Other Deferred Debits (182-186)	14,908	45,145	25
<b>Total Deferred Debits</b>	<b>729,169</b>	<b>580,835</b>	
<b>Total Assets and Other Debits</b>	<b>89,336,108</b>	<b>90,601,148</b>	

### BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	4,027,896	3,356,671	26
Appropriated Earned Surplus (215)	0	0	27
Unappropriated Earned Surplus (216)	34,606,935	32,862,234	28
<b>Total Proprietary Capital</b>	<b>38,634,831</b>	<b>36,218,905</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	34,981,098	37,028,633	29
Advances from Municipality (223)	11,412,208	12,243,104	30
Other Long-Term Debt (224)	0	0	31
<b>Total Long-Term Debt</b>	<b>46,393,306</b>	<b>49,271,737</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	32
Accounts Payable (232)	1,391,041	2,115,897	33
Payables to Municipality (233)	745,744	727,493	34
Customer Deposits (235)	0	0	35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	159,245	160,324	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)	257,651	247,428	41
<b>Total Current and Accrued Liabilities</b>	<b>2,553,681</b>	<b>3,251,142</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	1,880	42
Customer Advances for Construction (252)	0	0	43
Other Deferred Credits (253)	1,754,290	1,857,484	44
<b>Total Deferred Credits</b>	<b>1,754,290</b>	<b>1,859,364</b>	
<b>OPERATING RESERVES</b>			
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
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>89,336,108</b>	<b>90,601,148</b>	

## 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)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	93,987,317	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	81,560,869	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	12,699,782	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)	2,082,014				9
<b>Total Utility Plant</b>	<b>96,342,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	18,769,703	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,019,863	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
<b>Total Accumulated Provision</b>	<b>21,789,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>74,553,099</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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)	
<b>Balance first of year (111.1)</b>	16,768,852				<b>16,768,852</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	2,135,243				<b>2,135,243</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	57,233				<b>57,233</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	13,282				<b>13,282</b>	<b>10</b>
Other credits (specify):						<b>11</b>
MISC.	449				<b>449</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>2,206,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,206,207</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	205,356				<b>205,356</b>	<b>18</b>
Cost of removal	0				<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
NONE					<b>0</b>	
					<b>0</b>	
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>205,356</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>205,356</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>18,769,703</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,769,703</b>	<b>26</b>

### 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)	
<b>Balance first of year (111.1)</b>	2,704,782				<b>2,704,782</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (426)	271,905				<b>271,905</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	43,176				<b>43,176</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
NONE					<b>0</b>	<b>9</b>
Salvage	0				<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
NONE					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>315,081</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>315,081</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	0				<b>0</b>	<b>18</b>
Cost of removal	0				<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
NONE					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>3,019,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,019,863</b>	<b>26</b>

**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
<b>Other (specify):</b>					
NONE	0			0	2
<b>Total Nonutility Property (121)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Less accum. prov. depr. & amort. (122)	0			0	3
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

**MATERIALS AND SUPPLIES**

<b>Account (a)</b>	<b>Generation (b)</b>	<b>Transmission (c)</b>	<b>Distribution (d)</b>	<b>Other (e)</b>	<b>Total End of Year (f)</b>	<b>Amount Prior Year (g)</b>	
<b>Electric Utility</b>							
Fuel (151)					0	0	1
Fuel stock expenses (152)					0	0	2
Plant mat. & oper. sup. (154)					0	0	3
<b>Total Electric Utility</b>					<b>0</b>	<b>0</b>	

<b>Account</b>	<b>Total End of Year</b>	<b>Amount Prior Year</b>	
Electric utility total	0	0	1
Water utility (154)	613,862	917,150	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
<b>Total Materials and Supplies</b>	<b>613,862</b>	<b>917,150</b>	

**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)		
<b>Unamortized debt discount &amp; expense (181)</b>				
1996 REFUNDING LOSS	18,333	428	91,670	1
1998 REFUNDING	29,850	428	208,947	2
2001 C REVENUE BONDS	5,758	428	109,398	3
2001 D REVENUE BONDS	1,970	428	27,576	4
2003G REFUNDING BONDS	5,625	428	36,564	5
2006E REFUNDING	240,106	428	240,106	6
NONE				7
<b>Total</b>			<b>714,261</b>	
<b>Unamortized premium on debt (251)</b>				
2003 F REFUNDING BONDS	1,180	429	0	8
<b>Total</b>			<b>0</b>	

**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.

<b>Particulars (a)</b>	<b>Amount (b)</b>	
Balance first of year	3,356,671	1
<b>Changes during year (explain):</b>		
WATER IMPROVEMENTS PAID FOR BY TIF DISTRICTS	671,225	2
<b>Balance end of year</b>	<b><u>4,027,896</u></b>	

**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)	
1998 SAFE DRINKING WATER LOAN	12/16/1998	05/01/2018	2.64%	4,444,862	<b>1</b>
1999 SAFE DRINKING WATER LOAN	07/14/1999	05/01/2018	2.64%	3,747,759	<b>2</b>
2000 SAFE DRINKING WATER LOAN A	07/25/2000	05/01/2019	2.97%	6,728,335	<b>3</b>
2000 SAFE DRINKING WATER LOAN B	12/27/2000	05/01/2019	2.97%	3,388,755	<b>4</b>
2001 SAFE DRINKING WATER LOAN	12/26/2001	05/01/2021	2.75%	2,781,387	<b>5</b>
2003 WATER REFUNDING BONDS	11/01/2003	01/01/2012	3.40%	1,185,000	<b>6</b>
2006 E WATER REFUNDING BONDS	12/15/2006	01/01/2026	4.17%	12,705,000	<b>7</b>
<b>Total Bonds (Account 221):</b>				<b>34,981,098</b>	
Total Reacquired Bonds (Account 222)				0	<b>8</b>

**Net amount of bonds outstanding December 31: 34,981,098**

**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)	
<b>Advances (223)</b>					
1998 Promissory Notes	03/01/1998	12/01/2007	4.49%	25,000	<b>1</b>
1999 CORPORATE PURPOSE BONDS	03/01/1999	12/01/2018	4.67%	210,000	<b>2</b>
1999 PROMISSORY NOTES	03/01/1999	12/01/2008	4.10%	80,000	<b>3</b>
2000 CORPORATE PURPOSE BONDS	03/01/2000	12/01/2019	5.78%	92,000	<b>4</b>
2000 PROMISSORY NOTES	03/01/2000	12/01/2009	5.34%	51,000	<b>5</b>
2001 PROMISSORY NOTES	03/01/2001	12/01/2010	4.18%	36,342	<b>6</b>
2002 CORPORATE PURPOSE BONDS	03/01/2002	12/01/2021	4.78%	1,848,519	<b>7</b>
2002 PROMISSORY NOTES	03/01/2002	12/01/2011	3.89%	30,053	<b>8</b>
2003 CORPORATE PURPOSE BONDS	02/01/2003	12/01/2022	4.31%	1,660,298	<b>9</b>
2003 PROMISSORY NOTES	02/01/2003	12/01/2012	3.23%	34,508	<b>10</b>
2004 CORPORATE PURPOSE BONDS	03/01/2004	12/01/2023	4.17%	1,324,085	<b>11</b>
2004 PROMISSORY NOTES	03/01/2004	12/01/2013	3.19%	333,700	<b>12</b>
2005 D REFUNDING PROMISSORY NOTES	07/26/2005	12/01/2020	3.90%	289,542	<b>13</b>
2005 A G CORPORATE PURPOSE BONDS	02/08/2005	12/01/2024	3.94%	1,801,917	<b>14</b>
2005 D REFUNDING PROMISSORY NOTES	07/26/2005	12/01/2020	3.90%	1,219,774	<b>15</b>
2005B PROM NOTES	02/08/2005	12/01/2014	3.24%	257,339	<b>16</b>
2005D REFUNDING PROMISSORY NOTES	07/26/2005	12/01/2020	3.90%	732,968	<b>17</b>
2006 D REFUNDING PROMISSORY NOTES	12/15/2006	12/01/2014	3.66%	1,133,311	<b>18</b>
2006B GO PROM NOTES	03/01/2006	12/01/2015	3.85%	241,852	<b>19</b>
1998 Corporate Purpose Bonds	03/01/1998	12/01/2017	4.89%	10,000	<b>20</b>
<b>Total for Account 223</b>				<b>11,412,208</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	103,433	2
Charged electric department expense		3
Charged sewer department expense	27,431	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>130,864</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes		6
Social Security taxes	122,808	7
PSC Remainder Assessment	8,056	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>130,864</b>	
<b>Balance end of year</b>	<b>0</b>	

### 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)	
<b>Bonds (221)</b>					
2003G WATER REFUNDING BONDS	0	8,627	8,627	0	1
1998 Safe Drinking Water Loan	20,928	120,084	121,455	19,557	2
1999 SAFE DRINKING WATER LOAN	17,646	101,251	102,407	16,490	3
2000 SAFE DRINKING WATER LOAN A	35,380	203,981	206,056	33,305	4
2001 SAFE DRINKING WATER LOAN	13,427	77,847	78,526	12,748	5
2000 SAFE DRINKING WATER LOAN B	17,819	102,736	103,781	16,774	6
2006E REVENUE REFUNDING BONDS		22,309	0	22,309	7
2001-C WATER REVENUE BONDS		666,339	666,339	0	8
<b>Subtotal</b>	<b>105,200</b>	<b>1,303,174</b>	<b>1,287,191</b>	<b>121,183</b>	
<b>Advances from Municipality (223)</b>					
1996 Promissory Notes	0	59,503	59,503	0	9
1998 Corporate Purpose Bonds	1,261	15,114	15,135	1,240	10
1998 Promissory Notes	182	2,098	2,188	92	11
1998 Refunding Bonds	5,570	61,268	66,838	0	12
2000 CORPORATE PURPOSE BONDS	4,123	49,257	49,476	3,904	13
1999 CORPORATE PURPOSE BONDS	846	10,113	10,152	807	14
2000 PROMISSORY NOTES	291	3,417	3,486	222	15
1999 PROMISSORY NOTES	402	4,690	4,820	272	16
2004 CORPORATE PURPOSE BONDS	4,552	54,493	54,630	4,415	17
2004 PROMISSORY NOTES	958	11,418	11,496	880	18
2002 CORPORATE PURPOSE BONDS	7,603	90,974	91,240	7,337	19
2001 PROMISSORY NOTES	151	1,779	1,806	124	20
2006B GO PROMISSORY NOTES		7,839	7,055	784	21
2002 PROMISSORY NOTES	116	1,380	1,396	100	22
2003 PROMISSORY NOTES	0	1,364	1,268	96	23
2005 CORPORATE PURPOSE BONDS	6,100	72,953	73,208	5,845	24
2006D REFUNDING		1,934	0	1,934	25
2003 CORPORATE PURPOSE BONDS	6,024	72,141	72,292	5,873	26
2005 PROMISSORY NOTES	778	9,271	9,341	708	27
2005D REFUNDING	15,868	3,429	15,868	3,429	28
2003 PROMISSORY NOTES B	106	6,105	6,211	0	29
2003F REFUNDING PROMISSORY NOTES	193		193	0	30
<b>Subtotal</b>	<b>55,124</b>	<b>540,540</b>	<b>557,602</b>	<b>38,062</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	31
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

**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)
<b>Notes Payable (231)</b>				
NONE	0			0 32
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total</b>	<b>160,324</b>	<b>1,843,714</b>	<b>1,844,793</b>	<b>159,245</b>

### 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)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Sinking Funds (125):</b>		
SINKING FUND	508,186	3
<b>Total (Acct. 125):</b>	<b>508,186</b>	
<b>Depreciation Fund (126):</b>		
DEPRECIATION FUND	121,744	4
<b>Total (Acct. 126):</b>	<b>121,744</b>	
<b>Other Special Funds (128):</b>		
SPECIAL CONSTRUCTION FUND	4,199,379	5
REVENUE BOND REDEMPTION FUND	1,284,052	6
<b>Total (Acct. 128):</b>	<b>5,483,431</b>	
<b>Interest Special Deposits (132):</b>		
NONE		7
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
NONE		8
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		9
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	1,729,763	10
Electric		11
Sewer (Regulated)		12
<b>Other (specify):</b>		
NONE		13
<b>Total (Acct. 142):</b>	<b>1,729,763</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work		15
<b>Other (specify):</b>		

### 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)
<b>Other Accounts Receivable (143):</b>		
NONE		16
<b>Total (Acct. 143):</b>		<b>0</b>
<b>Receivables from Municipality (145):</b>		
JOINT EXPENSE	810,167	17
DUE FROM SEWER - RECLASS RECEIPTS	399	18
MISCELLANEOUS	1,804	19
DUE FROM GENERAL FUND - DECEMBER RECEIPTS	110,617	20
DUE FROM STREET DEPT	4,483	21
DUE FROM SPECIAL ASSESSMENTS	9,774	22
<b>Total (Acct. 145):</b>	<b>937,244</b>	
<b>Prepayments (165):</b>		
PREPAID INSURANCE	20,267	23
<b>Total (Acct. 165):</b>	<b>20,267</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		24
<b>Total (Acct. 182):</b>		<b>0</b>
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		25
<b>Total (Acct. 183):</b>		<b>0</b>
<b>Clearing Accounts (184):</b>		
CYLINDER DEPOSITS	14,908	26
<b>Total (Acct. 184):</b>	<b>14,908</b>	
<b>Temporary Facilities (185):</b>		
NONE		27
<b>Total (Acct. 185):</b>		<b>0</b>
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		28
<b>Total (Acct. 186):</b>		<b>0</b>
<b>Payables to Municipality (233):</b>		
DUE TO GENERAL FUND - PILOT	650,000	29
DUE TO DEBT SERVICE - CAPITILIZE INTEREST	92,388	30
DUE TO GENERAL FUND - DEVELOPER CREDIT	3,356	31
<b>Total (Acct. 233):</b>	<b>745,744</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	1,754,290	32

### 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)
<b>Other Deferred Credits (253):</b>	
NONE	33
<b>Total (Acct. 253):</b>	<b>1,754,290</b>

**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)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	79,775,482	0	0	0	<b>79,775,482</b>	<b>1</b>
Materials and Supplies	765,506	0	0	0	<b>765,506</b>	<b>2</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	17,769,277	0	0	0	<b>17,769,277</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Regulatory Liability	1,805,887	0	0	0	<b>1,805,887</b>	<b>6</b>
NONE					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>60,965,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,965,824</b>	
Net Operating Income	3,113,497	0	0	0	<b>3,113,497</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>5.11%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>5.11%</b>	

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## 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	1,857,484	0	0	0	1,857,484	1
<b>Add credits during year:</b>						
NONE					0	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	103,194	0	0	0	103,194	3
<b>Other (specify):</b>						
NONE					0	4
<b>Balance End of Year</b>	<b>1,754,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,754,290</b>	

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## FINANCIAL SECTION FOOTNOTES

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### 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 : DONE

233 : DONE

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**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	9,906,610	9,832,888	1
<b>Total Sales of Water</b>	<b>9,906,610</b>	<b>9,832,888</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	99,974	86,961	2
Miscellaneous Service Revenues (471)	89,251	83,424	3
Rents from Water Property (472)	137,573	131,603	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	106,122	64,569	6
<b>Total Other Operating Revenues</b>	<b>432,920</b>	<b>366,557</b>	
<b>Total Operating Revenues</b>	<b>10,339,530</b>	<b>10,199,445</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	0	0	7
Pumping Expenses (620-633)	656,940	646,020	8
Water Treatment Expenses (640-652)	1,245,334	1,085,857	9
Transmission and Distribution Expenses (660-678)	1,419,575	1,454,903	10
Customer Accounts Expenses (901-905)	198,982	158,265	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	816,054	740,055	13
<b>Total Operation and Maintenance Expenses</b>	<b>4,336,885</b>	<b>4,085,100</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	2,135,243	2,114,803	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	753,905	734,273	16
<b>Total Other Operating Expenses</b>	<b>2,889,148</b>	<b>2,849,076</b>	
<b>Total Operating Expenses</b>	<b>7,226,033</b>	<b>6,934,176</b>	
<b>NET OPERATING INCOME</b>	<b>3,113,497</b>	<b>3,265,269</b>	

## 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)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential	20,436	901,479	4,595,568	4
Commercial	2,396	512,087	2,092,852	5
Industrial	128	231,510	811,552	6
<b>Total Metered Sales to General Customers (461)</b>	<b>22,960</b>	<b>1,645,076</b>	<b>7,499,972</b>	
Private Fire Protection Service (462)	341		164,480	7
Public Fire Protection Service (463)	1		1,144,683	8
Other Sales to Public Authorities (464)	291	296,212	1,097,475	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
 <b>Total Sales of Water</b>	 <b>23,593</b>	 <b>1,941,288</b>	 <b>9,906,610</b>	

**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			1
<b>Total</b>		<u>0</u>	<u>0</u>	

### 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)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,144,683	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
<b>Other (specify):</b> NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>1,144,683</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	99,974	5
<b>Other (specify):</b> NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>99,974</b>	
<b>Miscellaneous Service Revenues (471):</b>		
RECONNECTS AND SERVICE INITIATION FEES	89,251	7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>89,251</b>	
<b>Rents from Water Property (472):</b>		
RENT OF LAND	75	8
PHONE ANTENNAS ON WATER TOWERS	137,498	9
<b>Total Rents from Water Property (472)</b>	<b>137,573</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		10
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	53,544	11
<b>Other (specify):</b> BAD CHECK CHARGES	880	12
GAIN ON SALE OF MISCELLANEOUS MATERIALS	51,698	13
<b>Total Other Water Revenues (474)</b>	<b>106,122</b>	

## 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)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)	0	0	1
Operation Labor and Expenses (601)	0	0	2
Purchased Water (602)	0	0	3
Miscellaneous Expenses (603)	0	0	4
Rents (604)	0	0	5
Maintenance Supervision and Engineering (610)	0	0	6
Maintenance of Structures and Improvements (611)	0	0	7
Maintenance of Collecting and Impounding Reservoirs (612)	0	0	8
Maintenance of Lake, River and Other Intakes (613)	0	0	9
Maintenance of Wells and Springs (614)	0	0	10
Maintenance of Infiltration Galleries and Tunnels (615)	0	0	11
Maintenance of Supply Mains (616)	0	0	12
Maintenance of Miscellaneous Water Source Plant (617)	0	0	13
<b>Total Source of Supply Expenses</b>	<b>0</b>	<b>0</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)	0	0	14
Fuel for Power Production (621)	0	0	15
Power Production Labor and Expenses (622)	0	0	16
Fuel or Power Purchased for Pumping (623)	257,767	264,299	17
Pumping Labor and Expenses (624)	136,064	135,730	18
Expenses Transferred--Credit (625)	0	0	19
Miscellaneous Expenses (626)	97,836	80,615	20
Rents (627)	0	0	21
Maintenance Supervision and Engineering (630)	34,621	33,303	22
Maintenance of Structures and Improvements (631)	123,478	101,822	23
Maintenance of Power Production Equipment (632)	3,651	5,466	24
Maintenance of Pumping Equipment (633)	3,523	24,785	25
<b>Total Pumping Expenses</b>	<b>656,940</b>	<b>646,020</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	0	0	26
Chemicals (641)	231,492	213,190	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)	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor and Expenses (642)	140,926	145,756	<b>28</b>
Miscellaneous Expenses (643)	621,976	461,313	<b>29</b>
Rents (644)	0	0	<b>30</b>
Maintenance Supervision and Engineering (650)	34,621	33,303	<b>31</b>
Maintenance of Structures and Improvements (651)	216,319	232,255	<b>32</b>
Maintenance of Water Treatment Equipment (652)	0	40	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>1,245,334</b>	<b>1,085,857</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	122,430	117,948	<b>34</b>
Storage Facilities Expenses (661)	6,151	5,835	<b>35</b>
Transmission and Distribution Lines Expenses (662)	27,856	29,176	<b>36</b>
Meter Expenses (663)	30,067	34,764	<b>37</b>
Customer Installations Expenses (664)	0	0	<b>38</b>
Miscellaneous Expenses (665)	144,791	158,416	<b>39</b>
Rents (666)	945	0	<b>40</b>
Maintenance Supervision and Engineering (670)	0	0	<b>41</b>
Maintenance of Structures and Improvements (671)	11,478	3,448	<b>42</b>
Maintenance of Distribution Reservoirs and Standpipes (672)	30,238	55,241	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	454,424	459,924	<b>44</b>
Maintenance of Fire Mains (674)	0	0	<b>45</b>
Maintenance of Services (675)	402,503	388,535	<b>46</b>
Maintenance of Meters (676)	115,478	99,693	<b>47</b>
Maintenance of Hydrants (677)	68,383	97,363	<b>48</b>
Maintenance of Miscellaneous Plant (678)	4,831	4,560	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>1,419,575</b>	<b>1,454,903</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)	17,160	15,757	<b>50</b>
Meter Reading Labor (902)	23,133	16,925	<b>51</b>
Customer Records and Collection Expenses (903)	158,689	125,583	<b>52</b>
Uncollectible Accounts (904)	0	0	<b>53</b>

## 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)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Miscellaneous Customer Accounts Expenses (905)	0	0	54
<b>Total Customer Accounts Expenses</b>	<b>198,982</b>	<b>158,265</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)	0	0	55
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	46,260	33,147	56
Office Supplies and Expenses (921)	14,876	25,302	57
Administrative Expenses Transferred--Credit (922)	0	0	58
Outside Services Employed (923)	124,383	108,285	59
Property Insurance (924)	39,422	35,572	60
Injuries and Damages (925)	45,701	32,579	61
Employee Pensions and Benefits (926)	545,310	505,134	62
Regulatory Commission Expenses (928)	102	36	63
Duplicate Charges--Credit (929)	0	0	64
Miscellaneous General Expenses (930)	0	0	65
Rents (931)	0	0	66
Maintenance of General Plant (932)	0	0	67
<b>Total Administrative and General Expenses</b>	<b>816,054</b>	<b>740,055</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>4,336,885</b>	<b>4,085,100</b>	

### 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		650,000	650,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		27,431	26,487	2
<b>Net property tax equivalent</b>		<b>622,569</b>	<b>623,513</b>	
Social Security		122,808	102,704	3
PSC Remainder Assessment		8,528	8,056	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>753,905</b>	<b>734,273</b>	

### 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			Winnebago				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.180000				3
County tax rate	mills		5.470000				4
Local tax rate	mills		7.820000				5
School tax rate	mills		7.450000				6
Voc. school tax rate	mills		1.710000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
<b>Total tax rate</b>	mills		<b>22.630000</b>				<b>10</b>
Less: state credit	mills		1.080000				11
<b>Net tax rate</b>	mills		<b>21.550000</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>7.820000</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>9.160000</b>				<b>15</b>
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				<b>16</b>
<b>Total Local &amp; School Tax</b>	mills		<b>16.980000</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>22.630000</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.750331</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>21.550000</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>16.169642</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>93,987,317</b>	93,987,317				22
Materials & Supplies	\$	<b>917,150</b>	917,150				23
<b>Subtotal</b>	\$	<b>94,904,467</b>	<b>94,904,467</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>556,557</b>	556,557				25
<b>Taxable Assets</b>	\$	<b>94,347,910</b>	<b>94,347,910</b>				<b>26</b>
Assessment Ratio	dec.		0.000000				27
<b>Assessed Value</b>	\$	<b>0</b>	<b>0</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>16.169642</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>0</b>	<b>0</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	650,000					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>650,000</b>					<b>34</b>

## 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)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
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)	2,659,934	0	7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	4,065,022	0	10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>6,724,956</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	1,363,049	0	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	75,029		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,017,549		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	72,000		20
<b>Total Pumping Plant</b>	<b>2,527,627</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	34,962		21
Structures and Improvements (331)	10,620,763		22
Water Treatment Equipment (332)	22,322,038		23
<b>Total Water Treatment Plant</b>	<b>32,977,763</b>	<b>0</b>	

**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)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
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	0	2,659,934	7
Wells and Springs (314)			0	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)	0	0	4,065,022	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>6,724,956</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			0	12
Structures and Improvements (321)	0	0	1,363,049	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			75,029	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			1,017,549	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			72,000	20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>2,527,627</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			34,962	21
Structures and Improvements (331)			10,620,763	22
Water Treatment Equipment (332)			22,322,038	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>32,977,763</b>	

## 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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)	72,875		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	3,188,016		26
Transmission and Distribution Mains (343)	20,062,353	2,307,197	27
Fire Mains (344)	0		28
Services (345)	1,825,283	383,895	29
Meters (346)	2,038,546	279,981	30
Hydrants (348)	2,224,580	176,912	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>29,411,653</b>	<b>3,147,985</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,067,605		34
Office Furniture and Equipment (391)	108,795	5,090	35
Computer Equipment (391.1)	155,434	5,102	36
Transportation Equipment (392)	516,318	75,944	37
Stores Equipment (393)	25,712	26,026	38
Tools, Shop and Garage Equipment (394)	222,971	1,599	39
Laboratory Equipment (395)	79,470		40
Power Operated Equipment (396)	327,196	56,947	41
Communication Equipment (397)	147,507		42
SCADA Equipment (397.1)	3,312,711		43
Miscellaneous Equipment (398)	384,377	24,620	44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>6,348,096</b>	<b>195,328</b>	
<b>Total utility plant in service directly assignable</b>	<b>77,990,095</b>	<b>3,343,313</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>77,990,095</b>	<b>3,343,313</b>	

**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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Land and Land Rights (340)			72,875 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			3,188,016 26
Transmission and Distribution Mains (343)	8,509		22,361,041 27
Fire Mains (344)			0 28
Services (345)			2,209,178 29
Meters (346)	149,862	432,817	2,601,482 30
Hydrants (348)	2,220		2,399,272 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>160,591</b>	<b>432,817</b>	<b>32,831,864</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,067,605 34
Office Furniture and Equipment (391)			113,885 35
Computer Equipment (391.1)			160,536 36
Transportation Equipment (392)	44,765		547,497 37
Stores Equipment (393)			51,738 38
Tools, Shop and Garage Equipment (394)			224,570 39
Laboratory Equipment (395)			79,470 40
Power Operated Equipment (396)			384,143 41
Communication Equipment (397)			147,507 42
SCADA Equipment (397.1)			3,312,711 43
Miscellaneous Equipment (398)			408,997 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>44,765</b>	<b>0</b>	<b>6,498,659</b>
<b>Total utility plant in service directly assignable</b>	<b>205,356</b>	<b>432,817</b>	<b>81,560,869</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>205,356</b>	<b>432,817</b>	<b>81,560,869</b>

**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)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
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)	355,415		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
<b>Total Pumping Plant</b>	<b>355,415</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	716,097		22
Water Treatment Equipment (332)	29,558		23
<b>Total Water Treatment Plant</b>	<b>745,655</b>	<b>0</b>	

**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)
<b>INTANGIBLE PLANT</b>			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF SUPPLY PLANT</b>			
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
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUMPING PLANT</b>			
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)			355,415 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>355,415</b>
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			716,097 22
Water Treatment Equipment (332)			29,558 23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>745,655</b>

## 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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
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)	8,135,566	531,170	27
Fire Mains (344)	0		28
Services (345)	1,198,806	82,848	29
Meters (346)	1,520,878	53,511	30
Hydrants (348)	59,885	3,696	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>10,915,135</b>	<b>671,225</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	12,352		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
<b>Total General Plant</b>	<b>12,352</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>12,028,557</b>	<b>671,225</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>12,028,557</b>	<b>671,225</b>	

**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)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
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)			8,666,736 27
Fire Mains (344)			0 28
Services (345)			1,281,654 29
Meters (346)			1,574,389 30
Hydrants (348)			63,581 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>0</b>	<b>11,586,360</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			12,352 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
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>12,352</b>
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>0</b>	<b>12,699,782</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>0</b>	<b>0</b>	<b>12,699,782</b>

## 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)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	195,937	1.70%	45,219	3
Wells and Springs (314)	0	0.00%		4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	166,484	1.80%	73,171	6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>362,421</b>		<b>118,390</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	528,856	3.20%	43,617	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	40,236	4.40%	3,301	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	719,438	4.40%	44,774	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	72,000	4.40%	0	15
<b>Total Pumping Plant</b>	<b>1,360,530</b>		<b>91,692</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	1,797,867	3.20%	339,863	16
Water Treatment Equipment (332)	4,557,436	3.30%	736,626	17
<b>Total Water Treatment Plant</b>	<b>6,355,303</b>		<b>1,076,489</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	818,832	1.90%	60,573	19
Transmission and Distribution Mains (343)	2,979,538	1.30%	275,750	20
Fire Mains (344)	0			21
Services (345)	701,213	2.90%	59,027	22
Meters (346)	124,488	5.50%	71,993	23
Hydrants (348)	555,975	2.20%	50,863	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				241,156	3
314					0	4
315					0	5
316	0				239,655	6
317					0	7
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>480,811</b>	
321	0				572,473	8
322					0	9
323					43,537	10
324					0	11
325					764,212	12
326					0	13
327					0	14
328					72,000	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,452,222</b>	
331					2,137,730	16
332					5,294,062	17
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,431,792</b>	
341					0	18
342					879,405	19
343	8,509		1,843		3,248,622	20
344					0	21
345			886		761,126	22
346	149,862		0		46,619	23
348	2,220		10,553		615,171	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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Other Transmission and Distribution Plant (349)	0			25
<b>Total Transmission and Distribution Plant</b>	<b>5,180,046</b>		<b>518,206</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	332,530	2.90%	30,960	26
Office Furniture and Equipment (391)	75,087	5.80%	6,458	27
Computer Equipment (391.1)	196,838	26.70%		28
Transportation Equipment (392)	322,165	20.00%	42,628	29
Stores Equipment (393)	17,698	5.80%	2,247	30
Tools, Shop and Garage Equipment (394)	129,202	5.80%	12,978	31
Laboratory Equipment (395)	74,644	5.80%	4,611	32
Power Operated Equipment (396)	241,664	7.50%	26,673	33
Communication Equipment (397)	176,664	15.00%		34
SCADA Equipment (397.1)	1,766,366	9.20%	304,771	35
Miscellaneous Equipment (398)	177,694	5.80%	22,281	36
Other Tangible Property (399)	0			37
<b>Total General Plant</b>	<b>3,510,552</b>		<b>453,607</b>	
<b>Total accum. prov. directly assignable</b>	<b>16,768,852</b>		<b>2,258,384</b>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<b>16,768,852</b>		<b>2,258,384</b>	

**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
	<b>160,591</b>	<b>0</b>	<b>13,282</b>	<b>0</b>	<b>5,550,943</b>
390					363,490 26
391					81,545 27
391.1				(36,302)	160,536 28
392	44,765				320,028 29
393					19,945 30
394					142,180 31
395					79,255 32
396					268,337 33
397				(29,157)	147,507 34
397.1					2,071,137 35
398					199,975 36
399					0 37
	<b>44,765</b>	<b>0</b>	<b>0</b>	<b>(65,459)</b>	<b>3,853,935</b>
	<b>205,356</b>	<b>0</b>	<b>13,282</b>	<b>(65,459)</b>	<b>18,769,703</b>
					<b>0 38</b>
	<b>205,356</b>	<b>0</b>	<b>13,282</b>	<b>(65,459)</b>	<b>18,769,703</b>

## 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)	
<b>SOURCE OF SUPPLY PLANT</b>				
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
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
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)	241,042	4.40%	15,638	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
<b>Total Pumping Plant</b>	<b>241,042</b>		<b>15,638</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	119,376	3.20%	22,913	16
Water Treatment Equipment (332)	6,337	3.30%	976	17
<b>Total Water Treatment Plant</b>	<b>125,713</b>		<b>23,889</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	0			19
Transmission and Distribution Mains (343)	1,406,484	1.30%	109,214	20
Fire Mains (344)	0			21
Services (345)	633,339	2.90%	35,966	22
Meters (346)	279,898	5.50%	128,298	23
Hydrants (348)	16,516	2.20%	1,359	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					256,680 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	256,680
331					142,289 16
332					7,313 17
	0	0	0	0	149,602
341					0 18
342					0 19
343					1,515,698 20
344					0 21
345					669,305 22
346					408,196 23
348					17,875 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)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Other Transmission and Distribution Plant (349)	0			25
<b>Total Transmission and Distribution Plant</b>	<b>2,336,237</b>		<b>274,837</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	0			26
Office Furniture and Equipment (391)	1,790	5.80%	717	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
<b>Total General Plant</b>	<b>1,790</b>		<b>717</b>	
<b>Total accum. prov. directly assignable</b>	<b>2,704,782</b>		<b>315,081</b>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<b>2,704,782</b>		<b>315,081</b>	

**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	0	0	0	0 25
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,611,074</u>
390					0 26
391					2,507 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
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,507</u>
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,019,863</u>
					0 38
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,019,863</u>

## 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.

<b>Sources of Water Supply</b>					
<b>Month</b>	<b>Purchased Water Gallons (000's)</b>	<b>Surface Water Gallons (000's)</b>	<b>Ground Water Gallons (000's)</b>	<b>Total Gallons All Methods (000's)</b>	
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
January		219,952		<b>219,952</b>	1
February		199,145		<b>199,145</b>	2
March		217,179		<b>217,179</b>	3
April		207,304		<b>207,304</b>	4
May		222,325		<b>222,325</b>	5
June		235,493		<b>235,493</b>	6
July		269,043		<b>269,043</b>	7
August		253,805		<b>253,805</b>	8
September		229,151		<b>229,151</b>	9
October		223,633		<b>223,633</b>	10
November		209,501		<b>209,501</b>	11
December		207,601		<b>207,601</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>2,694,132</b>	<b>0</b>	<b>2,694,132</b>	
Less: Water sold				1,941,288	13
Volume pumped but not sold				<b>752,844</b>	14
Volume sold as a percent of volume pumped				<b>72%</b>	15
Volume used for water production, water quality and system maintenance				142,003	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				<b>142,003</b>	19
Volume pumped but unaccounted for				<b>610,841</b>	20
Percent of water lost				<b>23%</b>	21
If more than 15%, indicate causes: unknown					22
If more than 15%, state what action has been taken to reduce water loss: The City of Oshkosh is proactive in regards to water loss. We contract out 1/3 of the city each year and have an independent party search for leaks. In March of 2007 we hired a contractor to test the accuracy of our meters from the treatment plant.					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				10,030	24
Date of maximum: 7/13/2006					25
Cause of maximum: SUMMER USAGE, SPRINKLING					26
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				5,308	27
Date of minimum: 12/25/2006					28
Total KWH used for pumping for the year				4,183,800	29
If water is purchased: Vendor Name: na					30
Point of Delivery: na					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)
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NONE

### 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)	
LAKE WINNEBAGO	1	1,200	14	24	1
LAKE WINNEBAGO	2	900	14	24	2
LAKE WINNEBAGO	3	1,800	6	36	3
LAKE WINNEBAGO	4	2,540	9	60	4

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	10	11	1
Location	PLANT	PLANT	PLANT	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	A/C	LAYNE BOWLER	LAYNE BOWLER	5
Year Installed	1959	1985	1985	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	3,500	3,500	8
Pump Motor or Standby Engine Mfr	G. E.	WESTINGHOUSE	WESTINGHOUSE	10
Year Installed	1959	1985	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	250	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	12	13	14	14
Location	; STATION 20 & WASHBURN; STATION 20 & WASHBURN; STATION 20 & WASHBURN			15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	WORTHINGTON	WORTHINGTON	WORTHINGTON	18
Year Installed	1993	1993	1993	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	700	700	700	21
Pump Motor or Standby Engine Mfr	U. S. ELECTRIC MOTORS	U. S. ELECTRIC MOTORS	U. S. ELECTRIC MOTORS	23
Year Installed	1993	1993	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	40	40	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	15	2	3	1
Location	STATION 20 & WASHBURN	PLANT	PLANT	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	WORTHINGTON	A/C	A/C	5
Year Installed	1993	1959	1959	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	700	1,250	2,500	8
Pump Motor or Standby Engine Mfr	U. S. ELECTRIC MOTORS	G.E.	L. ALLIS	9 10
Year Installed	1993	1959	1959	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	75	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	4	5	6	14
Location	PLANT	PLANT	PLANT	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	A/C	A/C	LAYNE NW	18
Year Installed	1959	1959	1961	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,500	2,500	1,740	21
Pump Motor or Standby Engine Mfr	WAUKESHA	ELEC MECH.	G. E	22 23
Year Installed	1959	1967	1961	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	150	100	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	7	8	9	1
Location	PLANT	PLANT	PLANT	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE NW	LAYNE NW	LAYNE BOWLER	5
Year Installed	1961	1985	1985	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,740	3,000	3,000	8
Pump Motor or Standby Engine Mfr	G. E.	WESTINGHOUSE	WESTINGHOUSE	9 10
Year Installed	1961	1985	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	200	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SHORE 1	SHORE 2	SHORE 3	14
Location	WELL 29509	WELL 29508	WELL 29520	15
Purpose	P	P	P	16
Destination	T	T	T	17
Pump Manufacturer	LAYNE BOWLER	LAYNE BOWLER	LAYNE BOWLER	18
Year Installed	1962	1962	1962	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	3,470	3,470	2,080	21
Pump Motor or Standby Engine Mfr	U. S. MOTORS INC.	U. S. MOTORS, INC.	U. S. MOTORS, INC.	22 23
Year Installed	1962	1962	1962	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	40	25	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	SHORE 4	SHORE 5	SHORE 6	1
Location	WELL	WELL	WELL	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	LAYNE BOWLER	LAYNE BOWLER	LAYNE BOWLER	5
Year Installed	1999	1999	1999	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	4,861	4,861	4,861	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	U.S. MOTOR	9 10
Year Installed	1999	1999	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	100	100	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SHORE 7			14
Location	WELL			15
Purpose	P			16
Destination	T			17
Pump Manufacturer	LAYNE			18
Year Installed	1999			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	4,861			21
Pump Motor or Standby Engine Mfr	U.S. MOTOR			22 23
Year Installed	1999			24
Type	ELECTRIC			25
Horsepower	100			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	NORTH TOWER	1	2	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	2001	1937	1977	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	164	164	162	6
Total capacity in gallons (actual)	1,500,000	750,000	1,250,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES	CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY	GRAVITY	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	16.0000	16.0000	16.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	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	CLEAR WELL CENTER	NEW SOUTH	NORTH	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1918	1961	1918	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	0	0	6
Total capacity in gallons (actual)	580,000	750,000	1,100,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES	CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY	GRAVITY	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	16.0000	16.0000	16.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	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	SOUTH	SW		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET		3
Year constructed	1918	1993		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	187		6
Total capacity in gallons (actual)	667,000	750,000		7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	BOOSTER STATION		10
Filters, type (gravity, pressure, other, none)	GRAVITY	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	16.0000	3.0000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	Y	Y		14

### WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	T	0.750	417	0	0	0	417	1
M	T	1.000	3,357	0	0	0	3,357	2
M	T	1.250	640	0	0	0	640	3
M	T	1.500	136	0	0	0	136	4
M	T	2.000	3,339	0	0	0	3,339	5
M	T	3.000	5,688	0	0	0	5,688	6
M	T	4.000	63,565	26	416	0	63,175	7
M	T	6.000	687,980	1,533	24,184	0	665,329	8
M	T	8.000	257,544	12,737	2,618	0	267,663	9
M	T	10.000	121,399	5,355	3,035	0	123,719	10
M	T	12.000	204,692	6,113	343	0	210,462	11
M	T	14.000	110	0	0	0	110	12
M	T	16.000	108,755	5,861	0	0	114,616	13
M	T	18.000	6,369	162	0	0	6,531	14
M	T	20.000	10,989	0	0	0	10,989	15
M	T	22.000	532	0	0	0	532	16
M	T	24.000	4,563	0	0	0	4,563	17
M	T	26.000	380	0	0	0	380	18
M	T	30.000	30	0	0	0	30	19
<b>Total Within Municipality</b>			<b>1,480,485</b>	<b>31,787</b>	<b>30,596</b>	<b>0</b>	<b>1,481,676</b>	
M	T	6.000	8	0	0	0	8	20
M	T	16.000	104	0	0	0	104	21
<b>Total Outside of Municipality</b>			<b>112</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>112</b>	
<b>Total Utility</b>			<b>1,480,597</b>	<b>31,787</b>	<b>30,596</b>	<b>0</b>	<b>1,481,788</b>	

### 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	12,641	0	28	0	12,613	1
M	1.000	5,692	56	11	0	5,737	2
M	1.250	265	5	0	0	270	3
M	1.500	212	6	1	0	217	4
M	2.000	392	15	0	0	407	5
M	3.000	16	0	0	0	16	6
M	4.000	274	0	1	0	273	7
M	6.000	175	6	3	0	178	8
M	8.000	87	5	0	0	92	9
M	10.000	30	0	0	0	30	10
M	12.000	2	1	0	0	3	11
<b>Total Utility</b>		<b>19,786</b>	<b>94</b>	<b>44</b>	<b>0</b>	<b>19,836</b>	<b>0</b>

### 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	131	204	12	0	<b>323</b>	0	1
0.750	22,798	783	41	0	<b>23,540</b>	1,332	2
1.000	736	145	4	0	<b>877</b>	26	3
1.250	2	0	2	0	<b>0</b>	0	4
1.500	365	12	1	0	<b>376</b>	142	5
2.000	341	4	0	0	<b>345</b>	126	6
3.000	106	7	1	0	<b>112</b>	48	7
4.000	52		2	0	<b>50</b>	23	8
6.000	8	1	0	0	<b>9</b>	7	9
<b>Total:</b>	<b>24,539</b>	<b>1,156</b>	<b>63</b>	<b>0</b>	<b>25,632</b>	<b>1,704</b>	

#### 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	114	3	0	2	0	204	<b>323</b>	1
0.750	19,918	1,455	26	75	0	2,066	<b>23,540</b>	2
1.000	176	493	30	41	0	137	<b>877</b>	3
1.250	0	0	0	0	0	0	<b>0</b>	4
1.500	5	256	25	40	0	50	<b>376</b>	5
2.000	0	193	36	89	0	27	<b>345</b>	6
3.000	0	34	15	53	0	10	<b>112</b>	7
4.000	0	21	8	19	0	2	<b>50</b>	8
6.000	0	6	0	3	0	0	<b>9</b>	9
<b>Total:</b>	<b>20,213</b>	<b>2,461</b>	<b>140</b>	<b>322</b>	<b>0</b>	<b>2,496</b>	<b>25,632</b>	

### 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)	
<b>Fire Hydrants</b>						
Outside of Municipality	1				1	1
Within Municipality	2,478	109	27		2,560	2
<b>Total Fire Hydrants</b>	<b>2,479</b>	<b>109</b>	<b>27</b>	<b>0</b>	<b>2,561</b>	
<b>Flushing Hydrants</b>						
	20				20	3
<b>Total Flushing Hydrants</b>	<b>20</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20</b>	

**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:	2,539
Number of distribution system valves end of year:	7,538
Number of distribution valves operated during year:	277

### WATER OPERATING SECTION FOOTNOTES

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

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

DONE

DONE

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**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.

- 626: INCREASE IN EXPENSE FOR GAS SERVICE
  - 631: INCREASE IN MAINTENANCE CONTRACT COSTS
  - 633: WERE ABLE TO USE MATERIALS AND SUPPLIES PURCHASED IN PRIOR YEARS
  - 643: FLUCTUATIONS DUE TO SEWER CHARGES FOR SLUDGE. VARIES BY LOADING
  - 672: PRIOR YEAR WE CLOSED OUT A FEW MAINTENANCE PROJECTS
  - 677: LESS MAINTENANCE REQUIRED DUE TO PRIOR YEARS EFFORTS
  - 903: INCREASED EMPHASIS ON COLLECTING PAST DUE ACCOUNTS
  - 920: ALLOCATED FRINGE BENEFITS
  - 921: USED OFFICE SUPPLIES ACCUMULATED IN PRIOR YEARS
  - 925: INCREASE IN INSURANCE RATES
- 

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

If Adjustments for any account are nonzero, please explain.

TO INCLUDE METERS IN INVENTORY, PRIOR YEARS METERS IN INVENTORY WERE INCLUDED IN MATERIALS AND SUPPLIES

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

General footnotes

If Adjustments for any account are nonzero, please explain.

- 391.1 OVER ACCRUED IN PRIOR YEARS
  - 397 OVER ACCRUED IN PRIOR YEARS
- 

**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 PAID FOR BY A COMBINATION OF BORROWED FUNDS, DEVELOPERS, AND SPECIAL ASSESSMENTS.

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**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 ADDED DURING THE YEAR, CONTRACTED AND DONE IN HOUSE.

If Services Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 345) are zero, please explain.

SERVICES WERE REPLACED, IN SOME CASES WITH A SIZE CHANGE. THE NET CHANGE IS NEW SERVICES.

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## WATER OPERATING SECTION FOOTNOTES

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### Water Services (Page W-22)

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

NO UNUSED SERVICES REPORTED

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### Meters (Page W-23)

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

Testing and replacement will vary slightly from year to year but the goal is to meet the testing recommendations. We are replacing meters with a fix based system at a rate designed to complete the project in a five to seven year period.

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

yes.

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

The meter installed during the course of the year was not tested; and one of the meters did not have service for the entire year and was not tested.

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### Hydrants and Distribution System Valves (Page W-24)

General footnotes

NOT ENOUGH MANPOWER AVAILABLE TO OPERATE VALVES AS OFTEN AS WE WOULD LIKE.

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