



3013 (02-02-05)

ANNUAL REPORT

OF

Name: TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1

Principal Office: 1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

For the Year Ended: DECEMBER 31, 2007

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

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

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

SIGNATURE PAGE

I BEV MATHEYS of
(Person responsible for accounts)

TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 03/28/2008
(Date)

FISCAL ACCOUNTS MANAGER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1

Utility Address: 1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

When was utility organized? 1/1/1975

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: BEV MATHEYS

Title: FISCAL ACCOUNTS MANAGER

Office Address:

1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

Telephone: (920) 832 - 1573 EXT

Fax Number: (920) 832 - 6036

E-mail Address: linda.morack@grandchute.net

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

Name: DAVID MACCOUX

Title: SHAREHOLDER

Office Address: SCHENCK SC

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

Telephone: (920) 455 - 4114

Fax Number: (920) 436 - 7808

E-mail Address: dave.maccoux@schencksolutions.com

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

Name: MICHAEL MARSDEN

Title: PRESIDENT

Office Address:

1900 GRANDCHUTE BLVD
GRAND CHUTE, WI 54913-9613

Telephone: (920) 932 - 1573

Fax Number: (920) 832 - 1660

E-mail Address:

Are records of utility audited by individuals or firms, other than utility employee? NO

IDENTIFICATION AND OWNERSHIP

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

Name: DAVID MACCOUX

Title: SHAREHOLDER

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

Telephone: (920) 455 - 4114

Fax Number: (920) 736 - 7808

E-mail Address: dave.maccoux@schencksolutions

Date of most recent audit report:

Period covered by most recent audit:

Names and titles of utility management including manager or superintendent:

Name: MARK ROHLOFF

Title: ADMINISTRATOR

Office Address:
1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

Telephone: (920) 932 - 1573

Fax Number: (920) 832 - 1660

E-mail Address:

Name: TODD PRAHL

Title: SUPERINTENDENT

Office Address:
1900 GRAND CHUTE BLVD
GRAND CHUTE, WI 54913-9613

Telephone: (920) 832 - 1581

Fax Number: (920) 832 - 6036

E-mail Address:

Name of utility commission/committee: SANITARY DISTRICT COMMISSION

Names of members of utility commission/committee:

- CHARLOTTE BERG, SUPERVISOR
 - MICHAEL MARSDEN, PRESIDENT
 - JIM PLEUSS, SUPERVISOR
 - DAVID SCHOWALTER, SUPERVISOR
 - PATRICIA STEVENS, SUPERVISOR
-

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

IDENTIFICATION AND OWNERSHIP

of water or sewer treatment plant)? NO

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

Firm Name:

, WI

Contact Person: ,

Title:

Telephone: () -

Fax Number: () -

E-mail Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	3,806,572	3,478,983	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	3,918,711	3,038,272	2
Depreciation Expense (403)	169,725	162,769	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	23,971	21,478	5
Total Operating Expenses	4,112,407	3,222,519	
Net Operating Income	(305,835)	256,464	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	(305,835)	256,464	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	4,248	8,436	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	156,813	144,714	10
Miscellaneous Nonoperating Income (421)	750,737	827,327	11
Total Other Income	911,798	980,477	
Total Income	605,963	1,236,941	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(79,820)	(79,820)	12
Other Income Deductions (426)	223,394	214,818	13
Total Miscellaneous Income Deductions	143,574	134,998	
Income Before Interest Charges	462,389	1,101,943	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	2,279	3,539	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	144,510	147,916	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	146,789	151,455	
Net Income	315,600	950,488	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	15,190,967	14,240,479	20
Balance Transferred from Income (433)	315,600	950,488	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	15,506,567	15,190,967	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	3,806,572		3,806,572	1
Total (Acct. 400):	3,806,572	0	3,806,572	
Operation and Maintenance Expense (401-402):				
Derived	3,918,711		3,918,711	2
Total (Acct. 401-402):	3,918,711	0	3,918,711	
Depreciation Expense (403):				
Derived	169,725		169,725	3
Total (Acct. 403):	169,725	0	169,725	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	23,971		23,971	5
Total (Acct. 408):	23,971	0	23,971	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	(305,835)	0	(305,835)	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	4,248		4,248	8
Total (Acct. 415-416):	4,248	0	4,248	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
OTHER INCOME			
Interest and Dividend Income (419):			
INTEREST INCOME	156,813	0	156,813 11
Total (Acct. 419):	156,813	0	156,813
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	569,586	569,586 12
GENERAL PROPERTY TAXES	175,166	0	175,166 13
EXEMPT COMPUTER AID - STATE	5,985	0	5,985 14
Total (Acct. 421):	181,151	569,586	750,737
TOTAL OTHER INCOME:	342,212	569,586	911,798

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(79,820)	██████████	(79,820) 15
NONE	0	0	0 16
Total (Acct. 425):	(79,820)	0	(79,820)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	223,394	223,394 17
NONE	0	0	0 18
Total (Acct. 426):	0	223,394	223,394
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(79,820)	223,394	143,574

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0	██████████	0 19
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT EXPENSE	2,279	██████████	2,279 20
Total (Acct. 428):	2,279	0	2,279
Amortization of Premium on Debt--Cr. (429):			
NONE	0	██████████	0 21
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	144,510	██████████	144,510 22
Total (Acct. 430):	144,510	0	144,510

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 24
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	146,789	0	146,789
NET INCOME:	(30,592)	346,192	315,600
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	3,916,716	11,274,251	15,190,967 25
Total (Acct. 216):	3,916,716	11,274,251	15,190,967
Balance Transferred from Income (433):			
Derived	(30,592)	346,192	315,600 26
Total (Acct. 433):	(30,592)	346,192	315,600
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 27
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 30
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,886,124	11,620,443	15,506,567

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	4,248				4,248	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold					0	2
Payroll					0	3
Materials	0				0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	0	0	0	0	0	
Net income (or loss)	4,248	0	0	0	4,248	

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	3,806,572	0	0	0	3,806,572	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
.					0	6
Revenues subject to Wisconsin Remainder Assessment	3,806,572	0	0	0	3,806,572	

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	276,061		276,061	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts			0	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	276,061	0	276,061	

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	6	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	23,042,004	21,992,941	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	4,575,395	4,232,018	2
Net Utility Plant	18,466,609	17,760,923	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	18,466,609	17,760,923	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	891,309	888,993	8
Special Funds (125-128)	781,038	945,524	9
Total Other Property and Investments	1,672,347	1,834,517	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	1,119,164	2,217,081	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	880,762	639,252	15
Other Accounts Receivable (143)	0	11,051	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	303,600	323,609	18
Materials and Supplies (151-163)	20,390	19,536	19
Prepayments (165)	4,442	0	20
Interest and Dividends Receivable (171)		13,594	21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	2,328,358	3,224,123	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	11,189	13,903	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	11,189	13,903	
Total Assets and Other Debits	22,478,503	22,833,466	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	430,368	430,368	26
Appropriated Earned Surplus (215)	729,180	729,180	27
Unappropriated Earned Surplus (216)	15,506,567	15,190,967	28
Total Proprietary Capital	16,666,115	16,350,515	
LONG-TERM DEBT			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	3,707,625	4,301,549	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	3,707,625	4,301,549	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	719,270	718,944	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)	400	400	35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	44,906	50,516	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)	10,175	4,232	41
Total Current and Accrued Liabilities	774,751	774,092	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	3,888	4,323	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	1,326,124	1,402,987	44
Total Deferred Credits	1,330,012	1,407,310	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	22,478,503	22,833,466	

NET UTILITY PLANT

Report utility plant accounts and related accumulated provisions for depreciation and amortization after allocation of common plant accounts and related provisions for depreciation and amortization to utility departments as of December 31.

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	21,992,941	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	9,129,786	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	13,822,685	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)	68,320				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	21,213				9
Total Utility Plant	23,042,004	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	2,186,476	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,388,919	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	4,575,395	0	0	0	
Net Utility Plant	18,466,609	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 111.1)**

Depreciation Accruals (Credits) during the year (111.1):

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	2,019,413				2,019,413	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	169,725				169,725	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	38,533				38,533	6
Accruals charged other						7
accounts (specify):						8
Transportation clearing	9,496				9,496	9
Salvage	405				405	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	218,159	0	0	0	218,159	16
Debits during year						17
Book cost of plant retired	44,097				44,097	18
Cost of removal	7,000				7,000	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	51,097	0	0	0	51,097	25
Balance end of year (111.1)	2,186,475	0	0	0	2,186,475	26

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 111.2)

Depreciation Accruals (Credits) during the year (111.1):

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	2,212,605				2,212,605	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	223,394				223,394	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	223,394	0	0	0	223,394	16
Debits during year						17
Book cost of plant retired	47,080				47,080	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	47,080	0	0	0	47,080	25
Balance end of year (111.1)	2,388,919	0	0	0	2,388,919	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	20,390	19,536
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
Total Materials and Supplies	20,390	19,536

**UNAMORTIZED DEBT DISCOUNT & EXPENSE & PREMIUM ON DEBT
(ACCTS. 181 AND 251)**

Report net discount and expense or premium separately for each security issue.

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1999 GENERAL OBLIGATION NOTES	879	428	1,758	1
2000 GENERAL OBLIGATION NOTES	442	428	1,105	2
2001 GENERAL OBLIGATION NOTES	23	428	92	3
2002 GENERAL OBLIGATION NOTES	842	428	4,210	4
2003 GENERAL OBLIGATION NOTES	70	428	414	5
2004 GENERAL OBLIGATION NOTES	143	428	941	6
2005 GENERAL OBLIGATION NOTES	111	428	833	7
2006 GENERAL OBLIGATION NOTES	204	428	1,836	8
Total			11,189	
Unamortized premium on debt (251)				
2006 GENERAL OBLIGATION NOTES	435	428	3,888	9
Total			3,888	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	430,368	1
Changes during year (explain):		2
Balance end of year	430,368	

BONDS (ACCTS. 221 AND 222)

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

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

Net amount of bonds outstanding December 31: 0

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
GENERAL OBLIGATION NOTES PAYABLE	07/12/2000	06/01/2010	4.91%	40,000	1
GENERAL OBLIGATION NOTES PAYABLE	12/01/2001	12/01/2011	3.50%	6,051	2
GENERAL OBLIGATION NOTES PAYABLE	12/01/2002	12/01/2012	2.96%	536,550	3
GENERAL OBLIGATION NOTES PAYABLE	12/01/2003	12/01/2013	2.83%	135,170	4
GENERAL OBLIGATION NOTES PAYABLE	08/01/2004	08/01/2014	3.38%	1,974,854	5
GENERAL OBLIGATION NOTES PAYABLE	07/01/2005	02/01/2015	3.50%	550,000	6
GENERAL OBLIGATION NOTES PAYABLE	12/21/2006	12/01/2016	3.88%	355,000	7
GENERAL OBLIGATION NOTES PAYABLE	11/01/1999	11/01/2009	4.68%	110,000	8
Total for Account 223				<u>3,707,625</u>	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	23,971	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>23,971</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	20,068	7
PSC Remainder Assessment	3,903	8
Other (explain):		
NONE		9
Total payments and other debits	<u>23,971</u>	
Balance end of year	<u><u>0</u></u>	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
GENERAL OBLIGATION NOTES PAYABLE - 2004	31,909	72,768	76,583	28,094	2
GENERAL OBLIGATION NOTES PAYABLE - 1999	1,780	10,277	10,682	1,375	3
GENERAL OBLIGATION NOTES PAYABLE - 2000	313	2,741	2,886	168	4
GENERAL OBLIGATION NOTES PAYABLE - 2001	24	278	283	19	5
GENERAL OBLIGATION NOTES PAYABLE - 2002	7,335	18,815	20,418	5,732	6
GENERAL OBLIGATION NOTES PAYABLE - 2003	389	4,630	4,668	351	7
GENERAL OBLIGATION NOTES PAYABLE - 2006		15,602	14,456	1,146	8
GENERAL OBLIGATION NOTES PAYABLE - 2005	8,766	19,399	20,144	8,021	9
Subtotal	50,516	144,510	150,120	44,906	
Other Long-Term Debt (224)					
NONE	0			0	10
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	11
Subtotal	0	0	0	0	
Total	50,516	144,510	150,120	44,906	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS RECEIVABLE	891,309	2
Total (Acct. 124):	891,309	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
DEPRECIATION FUND	453,998	4
Total (Acct. 126):	453,998	
Other Special Funds (128):		
TOWER REPAIR	327,040	5
Total (Acct. 128):	327,040	
Interest Special Deposits (132):		
NONE		6
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	880,762	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	880,762	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Receivables from Municipality (145):		
SPECIAL ASSESSMENT INSTALLMENTS PLACED ON TAX ROLL	157,766	16
DELINQUENT WATER BILLS PLACED ON TAX ROLL	145,834	17
Total (Acct. 145):	303,600	
Prepayments (165):		
PREPAID INSURANCE	4,442	18
Total (Acct. 165):	4,442	
Extraordinary Property Losses (182):		
NONE		19
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		20
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		21
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		22
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		23
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		24
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	1,277,114	25
COMPENSATED ABSENCES	49,010	26
Total (Acct. 253):	1,326,124	

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	8,692,413	0	0	0	8,692,413	1
Materials and Supplies	19,963	0	0	0	19,963	2
Other (specify):						0
						3
Less Average:						
Reserve for Depreciation (111.1)	2,102,944	0	0	0	2,102,944	4
Customer Advances for Construction					0	5
Regulatory Liability	1,317,024	0	0	0	1,317,024	6
					0	7
Average Net Rate Base	5,292,408	0	0	0	5,292,408	
Net Operating Income	(305,835)	0	0	0	(305,835)	8
Net Operating Income as a percent of						
Average Net Rate Base	-5.78%	N/A	N/A	N/A	-5.78%	

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	1,356,934	0	0	0	1,356,934	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	79,820	0	0	0	79,820	3
Other (specify):					0	4
Balance End of Year	1,277,114	0	0	0	1,277,114	

FINANCIAL SECTION FOOTNOTES

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

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

Done

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	3,682,661	3,342,812	1
Total Sales of Water	3,682,661	3,342,812	
Other Operating Revenues			
Forfeited Discounts (470)	28,490	27,043	2
Miscellaneous Service Revenues (471)	0	1,181	3
Rents from Water Property (472)	57,216	72,663	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	38,205	35,284	6
Total Other Operating Revenues	123,911	136,171	
Total Operating Revenues	3,806,572	3,478,983	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-617)	3,265,744	2,407,014	7
Pumping Expenses (620-633)	59,635	62,766	8
Water Treatment Expenses (640-652)	4,970	2,263	9
Transmission and Distribution Expenses (660-678)	256,409	234,076	10
Customer Accounts Expenses (901-905)	42,402	43,803	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	289,551	288,350	13
Total Operation and Maintenance Expenses	3,918,711	3,038,272	
Other Operating Expenses			
Depreciation Expense (403)	169,725	162,769	14
Amortization Expense (404-407)		0	15
Taxes (408)	23,971	21,478	16
Total Other Operating Expenses	193,696	184,247	
Total Operating Expenses	4,112,407	3,222,519	
NET OPERATING INCOME	(305,835)	256,464	

WATER OPERATING REVENUES - SALES OF WATER

1. Where customer meters record cubic feet, multiply by 7.48 to obtain number of gallons.
2. Report estimated gallons for unmetered sales.
3. Sales to multiple dwelling buildings through a single meter serving 3 or more family units should be classified commercial.
4. Account 460, Unmetered Sales to General Customers - Gallons of Water Sold should not include in any way quantity of water, i.e. metered, or measured by tank or pool volume. The quantity should be estimated based on size of pipe, flow, foot of frontage, etc. Bulk water sales should be Account 460 if the quantity is estimated and should be Account 461 if metered or measured by volume. Water related to construction should be a measured sale of water (either Account 461 or Account 464).
5. Other accounts: see application Help files for details.

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	6,605	296,656	1,506,166	4
Commercial	1,180	313,659	1,432,034	5
Industrial	17	48,427	203,487	6
Total Metered Sales to General Customers (461)	7,802	658,742	3,141,687	
Private Fire Protection Service (462)	255		82,535	7
Public Fire Protection Service (463)	1		383,951	8
Other Sales to Public Authorities (464)	20	16,759	74,488	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
Total Sales of Water	8,078	675,501	3,682,661	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------	----------------------------------	--	-------------------------

NONE

OTHER OPERATING REVENUES (WATER)

1. Report revenues relating to each account and fully describe each item using other than the account title.
2. Report each item (when individually or when like items are combined) greater than \$10,000 (class AB), \$5,000 (class C) and \$2,000 (class D and privates) and all other lesser amounts grouped as Miscellaneous.
3. For a combined utility which also provides sewer service that is based upon water readings, report the return on net investment in meters charged to sewer department in Other Water Revenues (474).

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	383,951	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	383,951	
Forfeited Discounts (470):		
Customer late payment charges	28,490	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	28,490	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
NONE	57,216	8
Total Rents from Water Property (472)	57,216	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	33,374	10
Other (specify): MISC SERVICE REVENUES	1,346	11
INSPECTION FEES	3,485	12
Total Other Water Revenues (474)	38,205	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	3,265,744	2,407,014	3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	0		10
Maintenance of Infiltration Galleries and Tunnels (615)	0		11
Maintenance of Supply Mains (616)	0		12
Maintenance of Miscellaneous Water Source Plant (617)	0		13
Total Source of Supply Expenses	3,265,744	2,407,014	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0		14
Fuel for Power Production (621)	0		15
Power Production Labor and Expenses (622)	0		16
Fuel or Power Purchased for Pumping (623)	50,603	38,142	17
Pumping Labor and Expenses (624)	5,007	16,025	18
Expenses Transferred--Credit (625)	0		19
Miscellaneous Expenses (626)	1,511	1,366	20
Rents (627)	0		21
Maintenance Supervision and Engineering (630)	0		22
Maintenance of Structures and Improvements (631)	1,171	876	23
Maintenance of Power Production Equipment (632)	0		24
Maintenance of Pumping Equipment (633)	1,343	6,357	25
Total Pumping Expenses	59,635	62,766	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0		26
Chemicals (641)	0		27

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	4,970	2,263	28
Miscellaneous Expenses (643)		0	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)		0	32
Maintenance of Water Treatment Equipment (652)		0	33
Total Water Treatment Expenses	4,970	2,263	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	48,115	37,093	34
Storage Facilities Expenses (661)	132	1,294	35
Transmission and Distribution Lines Expenses (662)	32,272	37,866	36
Meter Expenses (663)	4,994	11,549	37
Customer Installations Expenses (664)	1,756	4,102	38
Miscellaneous Expenses (665)	8,266	5,903	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	63	4,980	43
Maintenance of Transmission and Distribution Mains (673)	111,554	83,946	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	4,478	10,479	46
Maintenance of Meters (676)	4,894	4,804	47
Maintenance of Hydrants (677)	39,706	31,995	48
Maintenance of Miscellaneous Plant (678)	179	65	49
Total Transmission and Distribution Expenses	256,409	234,076	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	9,778	10,315	51
Customer Records and Collection Expenses (903)	32,624	33,488	52
Uncollectible Accounts (904)		0	53

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)		0	54
Total Customer Accounts Expenses	42,402	43,803	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	79,905	56,298	56
Office Supplies and Expenses (921)	5,762	3,334	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	9,146	40,105	59
Property Insurance (924)	28,488	19,758	60
Injuries and Damages (925)		0	61
Employee Pensions and Benefits (926)	81,948	84,343	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	3,794	4,004	65
Rents (931)	80,508	80,508	66
Maintenance of General Plant (932)		0	67
Total Administrative and General Expenses	289,551	288,350	
Total Operation and Maintenance Expenses	3,918,711	3,038,272	

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			0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department			0	2
Net property tax equivalent		0	0	
Social Security		20,068	18,800	3
PSC Remainder Assessment		3,903	2,678	4
Other (specify): NONE			0	5
Total tax expense		23,971	21,478	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	1,000		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	1,000	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	41,090		12
Structures and Improvements (321)	177,432		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	226,862	23,330	17
Diesel Pumping Equipment (326)	41,586		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	24,050		20
Total Pumping Plant	511,020	23,330	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			1,000 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	1,000
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			41,090 12
Structures and Improvements (321)			177,432 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			250,192 17
Diesel Pumping Equipment (326)			41,586 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			24,050 20
Total Pumping Plant	0	0	534,350
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	10,369		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	1,787,405	5,788	26
Transmission and Distribution Mains (343)	2,957,880	685,473	27
Fire Mains (344)	0		28
Services (345)	490,670	92,022	29
Meters (346)	1,408,550	5,703	30
Hydrants (348)	440,588	96,061	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	7,095,462	885,047	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	62,561	7,499	35
Computer Equipment (391.1)	40,151	2,967	36
Transportation Equipment (392)	120,783		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	69,405		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	64,513		41
Communication Equipment (397)	6,246		42
SCADA Equipment (397.1)	283,899		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	647,558	10,466	
Total utility plant in service directly assignable	8,255,040	918,843	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	8,255,040	918,843	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			10,369 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			1,793,193 26
Transmission and Distribution Mains (343)	13,000		3,630,353 27
Fire Mains (344)			0 28
Services (345)	1,200		581,492 29
Meters (346)	20,400		1,393,853 30
Hydrants (348)	1,120		535,529 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	35,720	0	7,944,789
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			70,060 35
Computer Equipment (391.1)	3,377		39,741 36
Transportation Equipment (392)	5,000		115,783 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			69,405 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			64,513 41
Communication Equipment (397)			6,246 42
SCADA Equipment (397.1)			283,899 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	8,377	0	649,647
Total utility plant in service directly assignable	44,097	0	9,129,786
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	44,097	0	9,129,786

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

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

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

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

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

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	9,903,996	303,949	27
Fire Mains (344)	0		28
Services (345)	1,956,979	63,496	29
Meters (346)	0		30
Hydrants (348)	1,572,142	69,203	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	13,433,117	436,648	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	13,433,117	436,648	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	13,433,117	436,648	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)	39,000		10,168,945 27
Fire Mains (344)			0 28
Services (345)	3,600		2,016,875 29
Meters (346)			0 30
Hydrants (348)	4,480		1,636,865 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	47,080	0	13,822,685
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	47,080	0	13,822,685
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	47,080	0	13,822,685

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	101,213	3.20%	5,678	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	181,513	4.40%	10,495	12
Diesel Pumping Equipment (326)	41,586	4.40%		13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	12,877	4.40%	1,058	15
Total Pumping Plant	337,189		17,231	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	0			17
Total Water Treatment Plant	0		0	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	241,349	1.90%	34,016	19
Transmission and Distribution Mains (343)	288,892	1.30%	42,824	20
Fire Mains (344)	0			21
Services (345)	126,724	2.90%	15,546	22
Meters (346)	452,201	5.50%	77,066	23
Hydrants (348)	70,709	2.20%	10,737	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					106,891 8
322					0 9
323					0 10
324					0 11
325					192,008 12
326					41,586 13
327					0 14
328					13,935 15
	0	0	0	0	354,420
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					275,365 19
343	13,000				318,716 20
344					0 21
345	1,200				141,070 22
346	20,400				508,867 23
348	1,120	7,000			73,326 24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	1,179,875		180,189	
GENERAL PLANT				
Structures and Improvements (390)	0	2.90%		26
Office Furniture and Equipment (391)	60,143	5.80%	3,846	27
Computer Equipment (391.1)	40,151	26.70%	2,967	28
Transportation Equipment (392)	110,881	13.30%	9,497	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	56,368	5.80%	4,025	31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	64,512	7.50%		33
Communication Equipment (397)	6,246	15.00%		34
SCADA Equipment (397.1)	164,048	9.20%		35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	502,349		20,335	
Total accum. prov. directly assignable	2,019,413		217,755	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	2,019,413		217,755	

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
	35,720	7,000	0	0	1,317,344
390					0 26
391					63,989 27
391.1	3,377				39,741 28
392	5,000		405		115,783 29
393					0 30
394					60,393 31
395					0 32
396					64,512 33
397					6,246 34
397.1					164,048 35
398					0 36
399					0 37
	8,377	0	405	0	514,712
	44,097	7,000	405	0	2,186,476
					0 38
	44,097	7,000	405	0	2,186,476

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
SOURCE OF SUPPLY PLANT			
Structures and Improvements (311)	0		1
Collecting and Impounding Reservoirs (312)	0		2
Lake, River and Other Intakes (313)	0		3
Wells and Springs (314)	0		4
Infiltration Galleries and Tunnels (315)	0		5
Supply Mains (316)	0		6
Other Water Source Plant (317)	0		7
Total Source of Supply Plant	0		0
PUMPING PLANT			
Structures and Improvements (321)	0		8
Boiler Plant Equipment (322)	0		9
Other Power Production Equipment (323)	0		10
Steam Pumping Equipment (324)	0		11
Electric Pumping Equipment (325)	0		12
Diesel Pumping Equipment (326)	0		13
Hydraulic Pumping Equipment (327)	0		14
Other Pumping Equipment (328)	0		15
Total Pumping Plant	0		0
WATER TREATMENT PLANT			
Structures and Improvements (331)	0		16
Water Treatment Equipment (332)	0		17
Total Water Treatment Plant	0		0
TRANSMISSION AND DISTRIBUTION PLANT			
Structures and Improvements (341)	0		18
Distribution Reservoirs and Standpipes (342)	0		19
Transmission and Distribution Mains (343)	1,256,899	1.30%	130,474
Fire Mains (344)	0		21
Services (345)	591,350	2.90%	57,621
Meters (346)	0		23
Hydrants (348)	364,356	2.20%	35,299

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
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
331					0 16
332					0 17
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
341					0 18
342					0 19
343	39,000				1,348,373 20
344					0 21
345	3,600				645,371 22
346					0 23
348	4,480				395,175 24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
TRANSMISSION AND DISTRIBUTION PLANT			
Other Transmission and Distribution Plant (349)	0		25
Total Transmission and Distribution Plant	2,212,605		223,394
GENERAL PLANT			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
Total General Plant	0		0
Total accum. prov. directly assignable	2,212,605		223,394
Common Utility Plant Allocated to Water Department	0		38
Total accum. prov. for depreciation	2,212,605		223,394

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	<u>47,080</u>	0	0	0	<u>2,388,919</u>
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	<u>47,080</u>	0	0	0	<u>2,388,919</u>
					0 38
	<u>47,080</u>	0	0	0	<u>2,388,919</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.

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January	55,273			55,273	1
February	64,669			64,669	2
March	62,547			62,547	3
April	72,334			72,334	4
May	60,950			60,950	5
June	86,659			86,659	6
July	80,932			80,932	7
August	75,249			75,249	8
September	58,868			58,868	9
October	65,836			65,836	10
November	56,067			56,067	11
December	57,708			57,708	12
Total annual pumpage	797,092	0	0	797,092	
Less: Water sold				675,501	13
Volume pumped but not sold				121,591	14
Volume sold as a percent of volume pumped				85%	15
Volume used for water production, water quality and system maintenance				9,500	16
Volume related to equipment/system malfunction				18,200	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				27,700	19
Volume pumped but unaccounted for				93,891	20
Percent of water lost				12%	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				3,214	24
Date of maximum: 7/23/2007					25
Cause of maximum:					26
Hot Dry Summer					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,691	27
Date of minimum: 4/16/2007					28
Total KWH used for pumping for the year				441,000	29
If water is purchased: Vendor Name: CITY OF APPLETON					30
Point of Delivery: COLLEGE AVE, SECOND STREET AND ONEIDA STREET					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)
NONE				

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER #1 PUMP #1	BOOSTER #1 PUMP #2	BOOSTER #2 PUMP #1	1
Location	LILAS & 2ND	LILAS & 2ND	W COLLEGE AVE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	5
Year Installed	1975	1975	1975	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	700	700	700	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	9 10
Year Installed	1975	1975	1975	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	40	40	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER #2 PUMP #2	BOOSTER #3 PUMP #1	BOOSTER #3 PUMP #2	14
Location	W. COLLEGE AVE	FIRST ST & ONEIDA	FIRST ST & ONEIDA	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	18
Year Installed	1975	1993	1993	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	700	1,600	1,600	21
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	US MOTORS	US MOTORS	22 23
Year Installed	1975	1993	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	75	75	26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	1	2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	3
Year constructed	1975	2006	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	175	194	6
Total capacity in gallons (actual)	500,000	1,000,000	7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)			9
Points of application (wellhouse, central facilities, booster station, other)			10
Filters, type (gravity, pressure, other, none)			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			12
Is a corrosion control chemical used (yes, no)?			13
Is water fluoridated (yes, no)?			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.

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	6.000	19,724	0	0	0	19,724	1	
P	D	6.000	16,727	0	50	0	16,677	2	
M	D	8.000	36,884	0	6,250	0	30,634	3	
P	D	8.000	261,838	6,327	0	0	268,165	4	
M	D	10.000	22,156	0	0	0	22,156	5	
P	D	10.000	15,058	62	0	0	15,120	6	
M	D	12.000	50,393	0	1,848	0	48,545	7	
P	D	12.000	42,206	14,943	0	0	57,149	8	
M	D	16.000	35,157	0	0	0	35,157	9	
P	D	16.000	26,170	0	0	0	26,170	10	
Total Within Municipality			526,313	21,332	8,148	0	539,497		
M	D	8.000	5,752	0	0	0	5,752	11	
P	D	8.000	2,304	0	0	0	2,304	12	
M	D	10.000	3,101	0	0	0	3,101	13	
M	D	12.000	3,977	0	0	0	3,977	14	
M	D	16.000	1,313	0	0	0	1,313	15	
Total Outside of Municipality			16,447	0	0	0	16,447		
Total Utility			542,760	21,332	8,148	0	555,944		

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	1.000	3,756	0	0	0	3,756		1
P	1.000	681	146	35	0	792		2
M	1.500	100	0	0	0	100		3
M	2.000	162	0	0	0	162		4
P	2.000	11	3	3	0	11		5
P	4.000	46	1	1	0	46		6
P	6.000	126	0	0	0	126		7
P	8.000	51	0	0	0	51		8
P	10.000	9	0	0	0	9		9
P	12.000	3	0	0	0	3		10
Total Utility		4,945	150	39	0	5,056	0	

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	7,026	0	147	0	6,879	184	1
0.750	94	14	0	0	108	0	2
1.000	261	4	0	0	265	17	3
1.500	170	7	0	0	177	1	4
2.000	121	4	0	0	125	3	5
3.000	17	3	0	0	20	2	6
4.000	8	2	0	0	10	6	7
6.000	1	0	0	0	1	1	8
Total:	7,698	34	147	0	7,585	214	

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	6,251	566	1	4	0	57	6,879	1
0.750	4	102	1	1	0	0	108	2
1.000	7	243	5	5	0	5	265	3
1.500	0	167	2	3	0	5	177	4
2.000		100	2	3		20	125	5
3.000	0	13	2	4	0	1	20	6
4.000	0	7	0	2	0	1	10	7
6.000	0	0	1	0	0	0	1	8
Total:	6,262	1,198	14	22	0	89	7,585	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

1. Distinguish between fire and flushing hydrants by lead size.
 - a. Fire hydrants normally have a lead size of 6 inches or greater.
 - b. Record as a flushing hydrant where the lead size is less than 6 inches or if pressure is inadequate to provide fire flow.
2. Explain all reported adjustments in the schedule footnotes.
3. Report fire hydrants as within or outside the municipal boundaries.

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	37				37	1
Within Municipality	1,236	51	15		1,272	2
Total Fire Hydrants	1,273	51	15	0	1,309	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year: 1,273
 Number of distribution system valves end of year: 1,360
 Number of distribution valves operated during year: 123

WATER OPERATING SECTION FOOTNOTES

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

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

Done

Water Operation & Maintenance Expenses (Page W-05)

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

Account 602 - Purchased Water - The District purchases water from the City of Appleton which increased rates during 2007.

Account 623 - Fuel or Power Purchased for Pumping - Increased KWH usage and higher electrical rates.

Account 624 - Pumping Labor and Expenses - Less time spent during 2007.

Account 673 - Maintenance of Transmission and Distribution Mains - The District incurred more water main breaks with additional labor and road patching costs during 2007.

Account 920 - Administrative and General Salaries - The Town reviewed the time allocation for administrative employees during 2007 and made adjustments based on time spent on District activities.

Account 923 - Outside Services Performed - During 2006, the District incurred engineering fees to review and contest the City of Appleton water rate case. The costs to contest were allocated to other wholesale users with recovery occurring in 2007.

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.

Spencer Street (Utility reconstruct) - 5240' of replacement main financed by the District.

Nicolet - 723' of replacement main financed by the District.

Evergreen - 2433' financed by utility (oversized) & customers - based on actual costs and footage, after deduction for oversizing main.

Gillett to Starview - 3,922' financed by utility

Starview Heights - 9,014' financed by developer directly.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-22)

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

Spencer Street (Utility reconstruct) - Utility financed replacement.

Nicolet - Utility financed replacement.

Gillett to Starview - Financed by utility

Starview Heights - Financed by developer directly.

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

The District does not have accurate information available to complete.

Meters (Page W-23)

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

The District intends to replace all meters 1" or smaller every 20 years and also perform testing during this time 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
