



3013 (02-02-05)

**ANNUAL REPORT**

OF

Name: ASHWAUBENON WATER AND SEWER UTILITY

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Principal Office: 2155 HOLMGREN WAY  
GREEN BAY, WI 54304-4605

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For the Year Ended: DECEMBER 31, 2007

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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

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**Exact Utility Name:** ASHWAUBENON WATER AND SEWER UTILITY

**Utility Address:** 2155 HOLMGREN WAY  
GREEN BAY, WI 54304-4605

**When was utility organized?** 1/1/1945

**Report any change in name:**

**Effective Date:**

**Utility Web Site:** WWW.ASHWAUBENON.COM

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

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**Name:** GREGORY B. WENHOLZ

**Title:** FINANCE DIRECTOR

**Office Address:**

2155 HOLMGREN WAY  
ASHWAUBENON, WI 54304-4605

**Telephone:** (920) 492 - 2320 EXT 206

**Fax Number:** (920) 492 - 2341

**E-mail Address:** GWENHOLZ@ASHWAUBENON.COM

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

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**Name:** JERRY MENNE

**Title:** VILLAGE PRESIDENT

**Office Address:**

2155 HOLMGREN WAY  
ASHWAUBENON, WI 54304

**Telephone:** (920) 492 - 2301

**Fax Number:** (920) 492 - 2328

**E-mail Address:** jmenne@ashwaubenon.com

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

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

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**Name:** DAVID MACCOUX

**Title:** PARTNER

**Office Address:** SCHENCK BUSINESS SOLUTIONS

2200 RIVERSIDE DRIVE  
GREEN BAY, WI 54305-3819

**Telephone:** (920) 436 - 7800

**Fax Number:** (920) 436 - 7808

**E-mail Address:** Dave.Maccoux@schencksolutions.com

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

**Period covered by most recent audit:** 2006

### IDENTIFICATION AND OWNERSHIP

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

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**Name:** MR DOUG MARTIN

**Title:** SUPERINTENDENT

**Office Address:**

2155 HOLMGREN WAY  
ASHWAUBENON, WI 54304

**Telephone:** (920) 492 - 2335 EXT 224

**Fax Number:** (920) 492 - 2341

**E-mail Address:** DMARTIN@ASHWAUBENON.COM

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**Name of utility commission/committee:** VILLAGE BOARD

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

- MR
  - MR GREG COLLINS, TRUSTEE
  - MR KEITH CORMIER, TRUSTEE
  - MRS MARY KARDOSKEE, TRUSTEE
  - MR JERRY MENNE, VILLAGE PRESIDENT
  - MR KEN SEIDEL, TRUSTEE
  - MR MARK WILLIAMS, TRUSTEE
- 

**Is sewer service rendered by the utility?** YES

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

**Date of Ordinance:**

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

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

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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)	4,783,405	3,626,568	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	2,887,876	2,333,016	2
Depreciation Expense (403)	548,855	393,816	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	430,446	371,455	5
<b>Total Operating Expenses</b>	<b>3,867,177</b>	<b>3,098,287</b>	
<b>Net Operating Income</b>	<b>916,228</b>	<b>528,281</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>916,228</b>	<b>528,281</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	257,001	268,619	10
Miscellaneous Nonoperating Income (421)	12,197	2,592,973	11
<b>Total Other Income</b>	<b>269,198</b>	<b>2,861,592</b>	
<b>Total Income</b>	<b>1,185,426</b>	<b>3,389,873</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(51,028)	(51,028)	12
Other Income Deductions (426)	271,220	217,409	13
<b>Total Miscellaneous Income Deductions</b>	<b>220,192</b>	<b>166,381</b>	
<b>Income Before Interest Charges</b>	<b>965,234</b>	<b>3,223,492</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	3,341	557	15
Amortization of Premium on Debt--Cr. (429)	5,619	936	16
Interest on Debt to Municipality (430)	427,537	296,896	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>425,259</b>	<b>296,517</b>	
<b>Net Income</b>	<b>539,975</b>	<b>2,926,975</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	16,592,191	13,717,763	20
Balance Transferred from Income (433)	539,975	2,926,975	21
Miscellaneous Credits to Surplus (434)	51,028	0	22
Miscellaneous Debits to Surplus--Debit (435)	79,421	52,547	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>17,103,773</b>	<b>16,592,191</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	4,783,405		4,783,405	1
<b>Total (Acct. 400):</b>	<b>4,783,405</b>	<b>0</b>	<b>4,783,405</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	2,887,876		2,887,876	2
<b>Total (Acct. 401-402):</b>	<b>2,887,876</b>	<b>0</b>	<b>2,887,876</b>	
<b>Depreciation Expense (403):</b>				
Derived	548,855		548,855	3
<b>Total (Acct. 403):</b>	<b>548,855</b>	<b>0</b>	<b>548,855</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	430,446		430,446	5
<b>Total (Acct. 408):</b>	<b>430,446</b>	<b>0</b>	<b>430,446</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>916,228</b>	<b>0</b>	<b>916,228</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0		0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</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>	

### 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>			
INTEREST	257,001	0	257,001 11
<b>Total (Acct. 419):</b>	<b>257,001</b>	<b>0</b>	<b>257,001</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water		10,460	10,460 12
LETTERS OF NO SPECIALS	1,737	0	1,737 13
<b>Total (Acct. 421):</b>	<b>1,737</b>	<b>10,460</b>	<b>12,197</b>
<b>TOTAL OTHER INCOME:</b>	<b>258,738</b>	<b>10,460</b>	<b>269,198</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(51,028)		(51,028) 14
NONE	0	0	0 15
<b>Total (Acct. 425):</b>	<b>(51,028)</b>	<b>0</b>	<b>(51,028)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water		271,220	271,220 16
NONE	0	0	0 17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>271,220</b>	<b>271,220</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(51,028)</b>	<b>271,220</b>	<b>220,192</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	0		0 18
<b>Total (Acct. 427):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-VILL	1,790		1,790 19
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-GBV	1,551		1,551 20
<b>Total (Acct. 428):</b>	<b>3,341</b>	<b>0</b>	<b>3,341</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-VILL	4,239		4,239 21
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-GBV	1,380		1,380 22
<b>Total (Acct. 429):</b>	<b>5,619</b>	<b>0</b>	<b>5,619</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	427,537		427,537 23
<b>Total (Acct. 430):</b>	<b>427,537</b>	<b>0</b>	<b>427,537</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 24
<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 25
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>425,259</b>	<b>0</b>	<b>425,259</b>
<b>NET INCOME:</b>	<b>800,735</b>	<b>(260,760)</b>	<b>539,975</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	5,748,169	10,844,022	16,592,191 26
<b>Total (Acct. 216):</b>	<b>5,748,169</b>	<b>10,844,022</b>	<b>16,592,191</b>
<b>Balance Transferred from Income (433):</b>			
Derived	800,735	(260,760)	539,975 27
<b>Total (Acct. 433):</b>	<b>800,735</b>	<b>(260,760)</b>	<b>539,975</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
PRIOR YEAR REVENUE THAT WAS NOT CLOSED	51,028	0	51,028 28
<b>Total (Acct. 434):</b>	<b>51,028</b>	<b>0</b>	<b>51,028</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
ADJUSTMENT MADE IN APRIL 2007 AFTER 2007 PSC SU	79,421	0	79,421 29
<b>Total (Acct. 435)--Debit:</b>	<b>79,421</b>	<b>0</b>	<b>79,421</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215	0		0 30
<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 31
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>6,520,511</b>	<b>10,583,262</b>	<b>17,103,773</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)	0	0	0	0	<b>0</b>	<b>1</b>
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold	0	0	0	0	<b>0</b>	<b>2</b>
Payroll	0	0	0	0	<b>0</b>	<b>3</b>
Materials	0	0	0	0	<b>0</b>	<b>4</b>
Taxes	0	0	0	0	<b>0</b>	<b>5</b>
<b>Other (list by major classes):</b>						
NONE	0	0	0	0	<b>0</b>	<b>6</b>
<b>Total costs and expenses</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net income (or loss)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	4,783,405	0	0	0	4,783,405	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	0	0	0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	0	0	0	0	0	5
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
NONE	0	0	0	0	0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>4,783,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,783,405</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	254,418	0	254,418	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
<b>Total Payroll</b>	<b>254,418</b>	<b>0</b>	<b>254,418</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	4.7	1
Electric	0	2
Gas	0	3
Sewer	0	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)	31,774,172	29,812,085	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	6,047,795	5,200,480	2
<b>Net Utility Plant</b>	<b>25,726,377</b>	<b>24,611,605</b>	
Utility Plant Acquisition Adjustments (117-118)	0	0	3
Other Utility Plant Adjustments (119)	0	0	4
<b>Total Net Utility Plant</b>	<b>25,726,377</b>	<b>24,611,605</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)	66,363	69,808	8
Special Funds (125-128)	0	0	9
<b>Total Other Property and Investments</b>	<b>66,363</b>	<b>69,808</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	0	0	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	0	0	12
Temporary Cash Investments (136)	6,990,627	7,972,434	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	794,291	749,377	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	0	0	18
Materials and Supplies (151-163)	56,885	44,278	19
Prepayments (165)	88	154	20
Interest and Dividends Receivable (171)	0	0	21
Accrued Utility Revenues (173)	0	0	22
Miscellaneous Current and Accrued Assets (174)	0	0	23
<b>Total Current and Accrued Assets</b>	<b>7,841,891</b>	<b>8,766,243</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	39,658	42,998	24
Other Deferred Debits (182-186)	0	33,366	25
<b>Total Deferred Debits</b>	<b>39,658</b>	<b>76,364</b>	
<b>Total Assets and Other Debits</b>	<b>33,674,289</b>	<b>33,524,020</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)	5,781,435	5,781,435	26
Appropriated Earned Surplus (215)	0	0	27
Unappropriated Earned Surplus (216)	17,103,773	16,592,191	28
<b>Total Proprietary Capital</b>	<b>22,885,208</b>	<b>22,373,626</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	0	0	29
Advances from Municipality (223)	9,585,000	9,920,000	30
Other Long-Term Debt (224)	0	0	31
<b>Total Long-Term Debt</b>	<b>9,585,000</b>	<b>9,920,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	32
Accounts Payable (232)	232,387	196,468	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)	200	400	35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	35,127	41,555	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)	34,752	33,709	41
<b>Total Current and Accrued Liabilities</b>	<b>302,466</b>	<b>272,132</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	85,115	90,734	42
Customer Advances for Construction (252)	0	0	43
Other Deferred Credits (253)	816,500	867,528	44
<b>Total Deferred Credits</b>	<b>901,615</b>	<b>958,262</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>33,674,289</b>	<b>33,524,020</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	29,812,085	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)	19,270,609	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	12,503,563	0	0	0	3
Utility Plant Purchased or Sold (102)	0	0	0	0	4
Utility Plant in Process of Reclassification (103)	0	0	0	0	5
Utility Plant Leased to Others (104)	0	0	0	0	6
Property Held for Future Use (105)	0	0	0	0	7
Completed Construction not Classified (106)	0	0	0	0	8
Construction Work in Progress (107)	0	0	0	0	9
<b>Total Utility Plant</b>	<b>31,774,172</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)	4,140,969	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	1,906,826	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)	0	0	0	0	12
Accumulated Provision for Depreciation of Property Held for Future Use (113)	0	0	0	0	13
Accumulated Provision for Amortization of Utility Plant in Service (114)	0	0	0	0	14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)	0	0	0	0	15
Accumulated Provision for Amortization of Property Held for Future Use (116)	0	0	0	0	16
<b>Total Accumulated Provision</b>	<b>6,047,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>25,726,377</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>	3,564,874				<b>3,564,874</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	548,855				<b>548,855</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	62,819				<b>62,819</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
NONE	0				<b>0</b>	<b>9</b>
Salvage	1,632				<b>1,632</b>	<b>10</b>
Other credits (specify):						<b>11</b>
ADJUSTMENT MADE IN APRIL 2007	2,268				<b>2,268</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>615,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>615,574</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	39,479				<b>39,479</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>39,479</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,479</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>4,140,969</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,140,969</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>	1,635,606				<b>1,635,606</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (426)	271,220				<b>271,220</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	0				<b>0</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
NONE	0				<b>0</b>	<b>9</b>
Salvage	0				<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
NONE	0				<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>271,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>271,220</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	0				<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>1,906,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,906,826</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	0	0	1
<b>Other (specify):</b>					
NONE	0	0	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	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	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
<b>Total Additions</b>	<b>0</b>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	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	0	0	0	0	1
Fuel stock expenses (152)	0	0	0	0	0	0	2
Plant mat. & oper. sup. (154)	0	0	0	0	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)	56,885	44,278	2
Sewer utility (154)	0	0	3
Heating utility (154)	0	0	4
Gas utility (154)	0	0	5
Merchandise (155)	0	0	6
Other materials & supplies (156)	0	0	7
Stores expense (163)	0	0	8
<b>Total Materials and Supplies</b>	<b>56,885</b>	<b>44,278</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>				
DEBT EXPENSE ON NP TRANSMISSION MAIN CONSTRUC-GBWU	1,550	428	5,944	1
DEBT EXPENSE ON NP TRANSMISSION MAIN CONSTRUC-VILLAGE	1,790	428	33,714	2
<b>Total</b>			<b>39,658</b>	
<b>Unamortized premium on debt (251)</b>				
PREMIUM ON NP TRANSMISSION MAIN CONSTRUC-GBWU	1,380	429	5,290	3
PREMIUM ON NP TRANSMISSION MAIN CONSTRUC-VILLAGE	4,239	429	79,825	4
<b>Total</b>			<b>85,115</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.

Particulars (a)	Amount (b)	
Balance first of year	5,781,435	1
<b>Changes during year (explain):</b>		
NONE	0	2
<b>Balance end of year</b>	<u><u>5,781,435</u></u>	

**BONDS (ACCTS. 221 AND 222)**

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

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

**Net amount of bonds outstanding December 31: 0**

**NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT**

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Advances (223)</b>					
NOTES PAYABLE-TRANSMISSION MAIN CONSTRU	11/01/2006	06/01/2026	4.40%	7,205,000	<b>1</b>
NOTES PAYABLE-WELLS AND MAINS	11/01/1999	06/01/2009	4.55%	1,080,000	<b>2</b>
NOTES PAYABLE-TRANSMISSION MAIN CONSTRU	11/01/2006	06/01/2011	4.40%	1,300,000	<b>3</b>
<b>Total for Account 223</b>				<b>9,585,000</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	430,446	2
Charged electric department expense	0	3
Charged sewer department expense	9,907	4
<b>Other (explain):</b>		
NONE	0	5
<b>Total Accruals and other credits</b>	<b>440,353</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	416,200	6
Social Security taxes	18,932	7
PSC Remainder Assessment	5,221	8
<b>Other (explain):</b>		
NONE	0	9
<b>Total payments and other debits</b>	<b>440,353</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>					
NONE	0	0	0	0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Municipality (223)</b>					
NOTES PAYABLE-WELLS AND MAINS	4,979	57,587	57,896	4,670	2
NOTES PAYABLE - HOOKUP TO GB	1	0	1	0	3
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-VILLAGE	30,161	305,649	309,957	25,853	4
NOTES PAYABLE-TRANSMISSION MAIN CONSTRUC-GBWU	6,414	64,301	66,111	4,604	5
<b>Subtotal</b>	<b>41,555</b>	<b>427,537</b>	<b>433,965</b>	<b>35,127</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0	0	0	0	6
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0	0	0	0	7
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>41,555</b>	<b>427,537</b>	<b>433,965</b>	<b>35,127</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	0	1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
SPECIAL ASSESSMENTS	66,363	2
<b>Total (Acct. 124):</b>	<b>66,363</b>	
<b>Sinking Funds (125):</b>		
NONE	0	3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Depreciation Fund (126):</b>		
NONE	0	4
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
NONE	0	5
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Interest Special Deposits (132):</b>		
NONE	0	6
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
NONE	0	7
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE	0	8
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	794,291	9
Electric	0	10
Sewer (Regulated)	0	11
<b>Other (specify):</b>		
NONE	0	12
<b>Total (Acct. 142):</b>	<b>794,291</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)	0	13
Merchandising, jobbing and contract work	0	14
<b>Other (specify):</b>		
NONE	0	15
<b>Total (Acct. 143):</b>	<b>0</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>Receivables from Municipality (145):</b>		
NONE	0	16
<b>Total (Acct. 145):</b>	<b>0</b>	
<b>Prepayments (165):</b>		
PREPAID INSURANCE	88	17
<b>Total (Acct. 165):</b>	<b>88</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE	0	18
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE	0	19
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE	0	20
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE	0	21
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE	0	22
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
NONE	0	23
<b>Total (Acct. 233):</b>	<b>0</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	816,440	24
TOWER RENTAL	60	25
<b>Total (Acct. 253):</b>	<b>816,500</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)	18,301,865	0	0	0	18,301,865	1
Materials and Supplies	50,581	0	0	0	50,581	2
<b>Other (specify):</b>						
NONE	0	0	0	0	0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	3,852,921	0	0	0	3,852,921	4
Customer Advances for Construction	0	0	0	0	0	5
Regulatory Liability	841,954	0	0	0	841,954	6
NONE	0	0	0	0	0	7
<b>Average Net Rate Base</b>	<b>13,657,571</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,657,571</b>	
Net Operating Income	916,228	0	0	0	916,228	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>6.71%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>6.71%</b>	

## **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	867,468	0	0	0	<b>867,468</b>	<b>1</b>
<b>Add credits during year:</b>						
NONE	0	0	0	0	<b>0</b>	<b>2</b>
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	51,028	0	0	0	<b>51,028</b>	<b>3</b>
<b>Other (specify):</b>						
NONE	0	0	0	0	<b>0</b>	<b>4</b>
<b>Balance End of Year</b>	<b>816,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>816,440</b>	

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## FINANCIAL SECTION FOOTNOTES

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NONE

**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)	4,535,127	3,367,519	1
<b>Total Sales of Water</b>	<b>4,535,127</b>	<b>3,367,519</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	29,577	19,122	2
Miscellaneous Service Revenues (471)	958	514	3
Rents from Water Property (472)	189,034	217,039	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	28,709	22,374	6
<b>Total Other Operating Revenues</b>	<b>248,278</b>	<b>259,049</b>	
<b>Total Operating Revenues</b>	<b>4,783,405</b>	<b>3,626,568</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	2,132,639	1,394,449	7
Pumping Expenses (620-633)	122,844	283,467	8
Water Treatment Expenses (640-652)	18,967	29,664	9
Transmission and Distribution Expenses (660-678)	424,632	433,691	10
Customer Accounts Expenses (901-905)	29,403	30,500	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	159,391	161,245	13
<b>Total Operation and Maintenance Expenses</b>	<b>2,887,876</b>	<b>2,333,016</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	548,855	393,816	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	430,446	371,455	16
<b>Total Other Operating Expenses</b>	<b>979,301</b>	<b>765,271</b>	
<b>Total Operating Expenses</b>	<b>3,867,177</b>	<b>3,098,287</b>	
<b>NET OPERATING INCOME</b>	<b>916,228</b>	<b>528,281</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	0	0	0	1
Commercial	0	0	0	2
Industrial	0	0	0	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	5,572	317,803	1,636,647	4
Commercial	1,434	440,774	1,835,084	5
Industrial	44	299,931	416,119	6
<b>Total Metered Sales to General Customers (461)</b>	<b>7,050</b>	<b>1,058,508</b>	<b>3,887,850</b>	
Private Fire Protection Service (462)	193		46,993	7
Public Fire Protection Service (463)	7,071		438,007	8
Other Sales to Public Authorities (464)	28	17,809	69,787	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	2	27,436	92,490	11
Interdepartmental Sales (467)	0	0	0	12
<b>Total Sales of Water</b>	<b>14,344</b>	<b>1,103,753</b>	<b>4,535,127</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)	
TOWN OF LAWRENCE	CORNER OF SAND ACRES AND GRA	13,830	45,980	1
VILLAGE OF HOBART	Corner of Packerland and Waube Lane	13,606	46,510	2
<b>Total</b>		<b>27,436</b>	<b>92,490</b>	

### 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)	438,007	1
Wholesale fire protection billed	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
<b>Other (specify):</b>		
NONE	0	4
<b>Total Public Fire Protection Service (463)</b>	<b>438,007</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	29,577	5
<b>Other (specify):</b>		
NONE	0	6
<b>Total Forfeited Discounts (470)</b>	<b>29,577</b>	
<b>Miscellaneous Service Revenues (471):</b>		
SERVICE CALLS	958	7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>958</b>	
<b>Rents from Water Property (472):</b>		
TOWER RENTALS	189,034	8
<b>Total Rents from Water Property (472)</b>	<b>189,034</b>	
<b>Interdepartmental Rents (473):</b>		
NONE	0	9
<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	28,709	10
<b>Other (specify):</b>		
NONE	0	11
<b>Total Other Water Revenues (474)</b>	<b>28,709</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	1
Operation Labor and Expenses (601)	50,036	47,074	2
Purchased Water (602)	2,082,470	1,278,113	3
Miscellaneous Expenses (603)	67	2,219	4
Rents (604)	0	66,665	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)	66	378	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>2,132,639</b>	<b>1,394,449</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)	42,305	217,357	17
Pumping Labor and Expenses (624)	33,898	27,264	18
Expenses Transferred--Credit (625)	0	0	19
Miscellaneous Expenses (626)	0	361	20
Rents (627)	0	0	21
Maintenance Supervision and Engineering (630)	0	0	22
Maintenance of Structures and Improvements (631)	0	0	23
Maintenance of Power Production Equipment (632)	0	0	24
Maintenance of Pumping Equipment (633)	46,641	38,485	25
<b>Total Pumping Expenses</b>	<b>122,844</b>	<b>283,467</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	0	0	26
Chemicals (641)	0	12,948	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)	15,451	14,803	<b>28</b>
Miscellaneous Expenses (643)	1,422	1,383	<b>29</b>
Rents (644)	0	0	<b>30</b>
Maintenance Supervision and Engineering (650)	0	0	<b>31</b>
Maintenance of Structures and Improvements (651)	0	0	<b>32</b>
Maintenance of Water Treatment Equipment (652)	2,094	530	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>18,967</b>	<b>29,664</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	0	0	<b>34</b>
Storage Facilities Expenses (661)	0	0	<b>35</b>
Transmission and Distribution Lines Expenses (662)	0	0	<b>36</b>
Meter Expenses (663)	0	0	<b>37</b>
Customer Installations Expenses (664)	4,891	3,558	<b>38</b>
Miscellaneous Expenses (665)	465	1,259	<b>39</b>
Rents (666)	0	0	<b>40</b>
Maintenance Supervision and Engineering (670)	0	0	<b>41</b>
Maintenance of Structures and Improvements (671)	0	0	<b>42</b>
Maintenance of Distribution Reservoirs and Standpipes (672)	11,723	24,539	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	132,497	141,593	<b>44</b>
Maintenance of Fire Mains (674)	0	0	<b>45</b>
Maintenance of Services (675)	108,433	81,393	<b>46</b>
Maintenance of Meters (676)	93,843	117,307	<b>47</b>
Maintenance of Hydrants (677)	42,020	33,256	<b>48</b>
Maintenance of Miscellaneous Plant (678)	30,760	30,786	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>424,632</b>	<b>433,691</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)	0	0	<b>50</b>
Meter Reading Labor (902)	17,436	18,953	<b>51</b>
Customer Records and Collection Expenses (903)	11,967	11,495	<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	52	<b>54</b>
<b>Total Customer Accounts Expenses</b>	<b>29,403</b>	<b>30,500</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)	0	0	<b>55</b>
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	17,024	12,789	<b>56</b>
Office Supplies and Expenses (921)	3,275	4,969	<b>57</b>
Administrative Expenses Transferred--Credit (922)	0	0	<b>58</b>
Outside Services Employed (923)	17,863	28,624	<b>59</b>
Property Insurance (924)	57,358	58,387	<b>60</b>
Injuries and Damages (925)	0	0	<b>61</b>
Employee Pensions and Benefits (926)	1,044	2,968	<b>62</b>
Regulatory Commission Expenses (928)	0	123	<b>63</b>
Duplicate Charges--Credit (929)	0	0	<b>64</b>
Miscellaneous General Expenses (930)	32,291	22,849	<b>65</b>
Rents (931)	30,536	30,536	<b>66</b>
Maintenance of General Plant (932)	0	0	<b>67</b>
<b>Total Administrative and General Expenses</b>	<b>159,391</b>	<b>161,245</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>2,887,876</b>	<b>2,333,016</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		416,200	357,937	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		9,907	7,383	2
<b>Net property tax equivalent</b>		<b>406,293</b>	<b>350,554</b>	
Social Security		18,932	19,098	3
PSC Remainder Assessment		5,221	1,803	4
Other (specify): NONE		0	0	5
<b>Total tax expense</b>		<b>430,446</b>	<b>371,455</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			Brown				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.176880				3
County tax rate	mills		4.724910				4
Local tax rate	mills		4.901520				5
School tax rate	mills		9.114570				6
Voc. school tax rate	mills		1.524460				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>20.442340</b>				<b>10</b>
Less: state credit	mills		1.274390				11
<b>Net tax rate</b>	mills		<b>19.167950</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>4.901520</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>10.639030</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>15.540550</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>20.442340</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.760214</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>19.167950</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>14.571741</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>29,812,085</b>	29,812,085				<b>22</b>
Materials & Supplies	\$	<b>44,278</b>	44,278				<b>23</b>
<b>Subtotal</b>	\$	<b>29,856,363</b>	<b>29,856,363</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>0</b>	0				<b>25</b>
<b>Taxable Assets</b>	\$	<b>29,856,363</b>	<b>29,856,363</b>				<b>26</b>
Assessment Ratio	dec.		0.956651				<b>27</b>
<b>Assessed Value</b>	\$	<b>28,562,120</b>	<b>28,562,120</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>14.571741</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>416,200</b>	<b>416,200</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	239,549					<b>31</b>
Any lower tax equivalent as authorized by municipality (see note 6)	\$						<b>32</b>
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>416,200</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)	726	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
<b>Total Intangible Plant</b>	<b>726</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	27,168	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	469,282	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	5,598,125	1,490,966	10
Other Water Source Plant (317)	0	0	11
<b>Total Source of Supply Plant</b>	<b>6,094,575</b>	<b>1,490,966</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	2,295,556	96,528	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	579,543	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	35,122	0	20
<b>Total Pumping Plant</b>	<b>2,910,221</b>	<b>96,528</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	125,027	0	22
Water Treatment Equipment (332)	101,636	0	23
<b>Total Water Treatment Plant</b>	<b>226,663</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	0	726	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>726</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)	0	0	27,168	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	0	469,282	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	7,089,091	10
Other Water Source Plant (317)	0	0	0	11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>7,585,541</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)	0	0	0	12
Structures and Improvements (321)	0	141,724	2,533,808	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	579,543	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	35,122	20
<b>Total Pumping Plant</b>	<b>0</b>	<b>141,724</b>	<b>3,148,473</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	125,027	22
Water Treatment Equipment (332)	0	0	101,636	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>226,663</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)	0	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	2,251,469	0	26
Transmission and Distribution Mains (343)	2,286,671	0	27
Fire Mains (344)	0	0	28
Services (345)	429,447	0	29
Meters (346)	1,399,221	212,658	30
Hydrants (348)	1,481,260	0	31
Other Transmission and Distribution Plant (349)	8,221	0	32
<b>Total Transmission and Distribution Plant</b>	<b>7,856,289</b>	<b>212,658</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	33,014	0	34
Office Furniture and Equipment (391)	11,812	0	35
Computer Equipment (391.1)	57,410	0	36
Transportation Equipment (392)	64,913	11,812	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	14,105	0	39
Laboratory Equipment (395)	1,071	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	57,911	0	42
SCADA Equipment (397.1)	0	0	43
Miscellaneous Equipment (398)	4,412	0	44
Other Tangible Property (399)	0	1,077	45
<b>Total General Plant</b>	<b>244,648</b>	<b>12,889</b>	
<b>Total utility plant in service directly assignable</b>	<b>17,333,122</b>	<b>1,813,041</b>	
Common Utility Plant Allocated to Water Department	0	0	46
<b>Total utility plant in service</b>	<b>17,333,122</b>	<b>1,813,041</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)	0	0	0 24
Structures and Improvements (341)	0	0	0 25
Distribution Reservoirs and Standpipes (342)	0	0	2,251,469 26
Transmission and Distribution Mains (343)	0	0	2,286,671 27
Fire Mains (344)	0	0	0 28
Services (345)	0	0	429,447 29
Meters (346)	28,054	22,201	1,606,026 30
Hydrants (348)	0	0	1,481,260 31
Other Transmission and Distribution Plant (349)	0	0	8,221 32
<b>Total Transmission and Distribution Plant</b>	<b>28,054</b>	<b>22,201</b>	<b>8,063,094</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0	0	0 33
Structures and Improvements (390)	0	0	33,014 34
Office Furniture and Equipment (391)	0	0	11,812 35
Computer Equipment (391.1)	0	0	57,410 36
Transportation Equipment (392)	11,425	0	65,300 37
Stores Equipment (393)	0	0	0 38
Tools, Shop and Garage Equipment (394)	0	0	14,105 39
Laboratory Equipment (395)	0	0	1,071 40
Power Operated Equipment (396)	0	0	0 41
Communication Equipment (397)	0	0	57,911 42
SCADA Equipment (397.1)	0	0	0 43
Miscellaneous Equipment (398)	0	0	4,412 44
Other Tangible Property (399)	0	0	1,077 45
<b>Total General Plant</b>	<b>11,425</b>	<b>0</b>	<b>246,112</b>
<b>Total utility plant in service directly assignable</b>	<b>39,479</b>	<b>163,925</b>	<b>19,270,609</b>
Common Utility Plant Allocated to Water Department	0	0	0 46
<b>Total utility plant in service</b>	<b>39,479</b>	<b>163,925</b>	<b>19,270,609</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	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	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	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	0	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	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	0	12
Structures and Improvements (321)	3,286,332	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	0	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	0	0	20
<b>Total Pumping Plant</b>	<b>3,286,332</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	0	0	23
<b>Total Water Treatment Plant</b>	<b>0</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	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	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	0	0	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	0	0	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	0	10
Other Water Source Plant (317)	0	0	0	11
<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	0	0	12
Structures and Improvements (321)	0	0	3,286,332	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	0	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	0	0	0	20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>3,286,332</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	0	22
Water Treatment Equipment (332)	0	0	0	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</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	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	26
Transmission and Distribution Mains (343)	6,249,844	0	27
Fire Mains (344)	0	0	28
Services (345)	2,815,837	24,600	29
Meters (346)	0	0	30
Hydrants (348)	126,950	0	31
Other Transmission and Distribution Plant (349)	0	0	32
<b>Total Transmission and Distribution Plant</b>	<b>9,192,631</b>	<b>24,600</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	0	0	34
Office Furniture and Equipment (391)	0	0	35
Computer Equipment (391.1)	0	0	36
Transportation Equipment (392)	0	0	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	39
Laboratory Equipment (395)	0	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	0	0	42
SCADA Equipment (397.1)	0	0	43
Miscellaneous Equipment (398)	0	0	44
Other Tangible Property (399)	0	0	45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>12,478,963</b>	<b>24,600</b>	
Common Utility Plant Allocated to Water Department	0	0	46
<b>Total utility plant in service</b>	<b>12,478,963</b>	<b>24,600</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	0	0 24
Structures and Improvements (341)	0	0	0 25
Distribution Reservoirs and Standpipes (342)	0	0	0 26
Transmission and Distribution Mains (343)	0	0	6,249,844 27
Fire Mains (344)	0	0	0 28
Services (345)	0	0	2,840,437 29
Meters (346)	0	0	0 30
Hydrants (348)	0	0	126,950 31
Other Transmission and Distribution Plant (349)	0	0	0 32
<b>Total Transmission and Distribution Plant</b>	<b>0</b>	<b>0</b>	<b>9,217,231</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0	0	0 33
Structures and Improvements (390)	0	0	0 34
Office Furniture and Equipment (391)	0	0	0 35
Computer Equipment (391.1)	0	0	0 36
Transportation Equipment (392)	0	0	0 37
Stores Equipment (393)	0	0	0 38
Tools, Shop and Garage Equipment (394)	0	0	0 39
Laboratory Equipment (395)	0	0	0 40
Power Operated Equipment (396)	0	0	0 41
Communication Equipment (397)	0	0	0 42
SCADA Equipment (397.1)	0	0	0 43
Miscellaneous Equipment (398)	0	0	0 44
Other Tangible Property (399)	0	0	0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total utility plant in service directly assignable</b>	<b>0</b>	<b>0</b>	<b>12,503,563</b>
Common Utility Plant Allocated to Water Department	0	0	0 46
<b>Total utility plant in service</b>	<b>0</b>	<b>0</b>	<b>12,503,563</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		0	1
Collecting and Impounding Reservoirs (312)	0		0	2
Lake, River and Other Intakes (313)	0		0	3
Wells and Springs (314)	349,083	3.30%	15,486	4
Infiltration Galleries and Tunnels (315)	0		0	5
Supply Mains (316)	92,369	3.30%	209,339	6
Other Water Source Plant (317)	0		0	7
<b>Total Source of Supply Plant</b>	<b>441,452</b>		<b>224,825</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	314,502	3.20%	79,537	8
Boiler Plant Equipment (322)	0		0	9
Other Power Production Equipment (323)	0		0	10
Steam Pumping Equipment (324)	0		0	11
Electric Pumping Equipment (325)	331,504	4.40%	25,500	12
Diesel Pumping Equipment (326)	0		0	13
Hydraulic Pumping Equipment (327)	0		0	14
Other Pumping Equipment (328)	31,934	4.40%	1,545	15
<b>Total Pumping Plant</b>	<b>677,940</b>		<b>106,582</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	87,189	3.20%	4,001	16
Water Treatment Equipment (332)	69,934	3.30%	3,354	17
<b>Total Water Treatment Plant</b>	<b>157,123</b>		<b>7,355</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0		0	18
Distribution Reservoirs and Standpipes (342)	839,575	1.90%	42,778	19
Transmission and Distribution Mains (343)	297,819	1.30%	29,727	20
Fire Mains (344)	0		0	21
Services (345)	134,114	2.90%	12,454	22
Meters (346)	650,578	8.30%	125,639	23
Hydrants (348)	177,909	2.20%	32,588	24

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

<b>Account (e)</b>	<b>Book Cost of Plant Retired (f)</b>	<b>Cost of Removal (g)</b>	<b>Salvage (h)</b>	<b>Adjustments Increase or (Decrease) (i)</b>	<b>Balance End of Year (j)</b>	
311	0	0	0	0	0	0 1
312	0	0	0	0	0	0 2
313	0	0	0	0	0	0 3
314	0	0	0	0	364,569	4
315	0	0	0	0	0	0 5
316	0	0	0	0	301,708	6
317	0	0	0	0	0	0 7
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>666,277</b>	
321	0	0	0	2,268	396,307	8
322	0	0	0	0	0	0 9
323	0	0	0	0	0	0 10
324	0	0	0	0	0	0 11
325	0	0	0	0	357,004	12
326	0	0	0	0	0	0 13
327	0	0	0	0	0	0 14
328	0	0	0	0	33,479	15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,268</b>	<b>786,790</b>	
331	0	0	0	0	91,190	16
332	0	0	0	0	73,288	17
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,478</b>	
341	0	0	0	0	0	0 18
342	0	0	0	0	882,353	19
343	0	0	0	0	327,546	20
344	0	0	0	0	0	0 21
345	0	0	0	0	146,568	22
346	28,054	0	0	0	748,163	23
348	0	0	0	0	210,497	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)	8,221	5.00%	0	<b>25</b>
<b>Total Transmission and Distribution Plant</b>	<b>2,108,216</b>		<b>243,186</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	33,014	3.30%	0	<b>26</b>
Office Furniture and Equipment (391)	30,032	5.80%	0	<b>27</b>
Computer Equipment (391.1)	26,303	26.70%	15,328	<b>28</b>
Transportation Equipment (392)	48,739	13.30%	8,659	<b>29</b>
Stores Equipment (393)	0		0	<b>30</b>
Tools, Shop and Garage Equipment (394)	14,547	6.70%	0	<b>31</b>
Laboratory Equipment (395)	1,070	6.70%	0	<b>32</b>
Power Operated Equipment (396)	0		0	<b>33</b>
Communication Equipment (397)	23,757	9.20%	5,328	<b>34</b>
SCADA Equipment (397.1)	0		0	<b>35</b>
Miscellaneous Equipment (398)	2,681	8.30%	366	<b>36</b>
Other Tangible Property (399)	0	8.30%	45	<b>37</b>
<b>Total General Plant</b>	<b>180,143</b>		<b>29,726</b>	
<b>Total accum. prov. directly assignable</b>	<b>3,564,874</b>		<b>611,674</b>	
Common Utility Plant Allocated to Water Department	0		0	<b>38</b>
<b>Total accum. prov. for depreciation</b>	<b>3,564,874</b>		<b>611,674</b>	

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

<b>Account (e)</b>	<b>Book Cost of Plant Retired (f)</b>	<b>Cost of Removal (g)</b>	<b>Salvage (h)</b>	<b>Adjustments Increase or (Decrease) (i)</b>	<b>Balance End of Year (j)</b>
349	0	0	0	0	8,221 25
	<b>28,054</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,323,348</b>
390	0	0	0	0	33,014 26
391	0	0	0	0	30,032 27
391.1	0	0	0	0	41,631 28
392	11,425	0	1,632	0	47,605 29
393	0	0	0	0	0 30
394	0	0	0	0	14,547 31
395	0	0	0	0	1,070 32
396	0	0	0	0	0 33
397	0	0	0	0	29,085 34
397.1	0	0	0	0	0 35
398	0	0	0	0	3,047 36
399	0	0	0	0	45 37
	<b>11,425</b>	<b>0</b>	<b>1,632</b>	<b>0</b>	<b>200,076</b>
	<b>39,479</b>	<b>0</b>	<b>1,632</b>	<b>2,268</b>	<b>4,140,969</b>
	0	0	0	0	0 38
	<b>39,479</b>	<b>0</b>	<b>1,632</b>	<b>2,268</b>	<b>4,140,969</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		0	1
Collecting and Impounding Reservoirs (312)	0		0	2
Lake, River and Other Intakes (313)	0		0	3
Wells and Springs (314)	0		0	4
Infiltration Galleries and Tunnels (315)	0		0	5
Supply Mains (316)	0		0	6
Other Water Source Plant (317)	0		0	7
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	52,582	3.20%	105,163	8
Boiler Plant Equipment (322)	0		0	9
Other Power Production Equipment (323)	0		0	10
Steam Pumping Equipment (324)	0		0	11
Electric Pumping Equipment (325)	0		0	12
Diesel Pumping Equipment (326)	0		0	13
Hydraulic Pumping Equipment (327)	0		0	14
Other Pumping Equipment (328)	0		0	15
<b>Total Pumping Plant</b>	<b>52,582</b>		<b>105,163</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0		0	16
Water Treatment Equipment (332)	0		0	17
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0		0	18
Distribution Reservoirs and Standpipes (342)	0		0	19
Transmission and Distribution Mains (343)	691,855	1.30%	81,248	20
Fire Mains (344)	0		0	21
Services (345)	885,240	2.90%	82,016	22
Meters (346)	0		0	23
Hydrants (348)	5,929	2.20%	2,793	24

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

<b>Account (e)</b>	<b>Book Cost of Plant Retired (f)</b>	<b>Cost of Removal (g)</b>	<b>Salvage (h)</b>	<b>Adjustments Increase or (Decrease) (i)</b>	<b>Balance End of Year (j)</b>	
311	0	0	0	0	0	0 1
312	0	0	0	0	0	0 2
313	0	0	0	0	0	0 3
314	0	0	0	0	0	0 4
315	0	0	0	0	0	0 5
316	0	0	0	0	0	0 6
317	0	0	0	0	0	0 7
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
321	0	0	0	0	157,745	8
322	0	0	0	0	0	0 9
323	0	0	0	0	0	0 10
324	0	0	0	0	0	0 11
325	0	0	0	0	0	0 12
326	0	0	0	0	0	0 13
327	0	0	0	0	0	0 14
328	0	0	0	0	0	0 15
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>157,745</b>	
331	0	0	0	0	0	0 16
332	0	0	0	0	0	0 17
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
341	0	0	0	0	0	0 18
342	0	0	0	0	0	0 19
343	0	0	0	0	773,103	20
344	0	0	0	0	0	0 21
345	0	0	0	0	967,256	22
346	0	0	0	0	0	0 23
348	0	0	0	0	8,722	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		0	25
<b>Total Transmission and Distribution Plant</b>	<b>1,583,024</b>		<b>166,057</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	0		0	26
Office Furniture and Equipment (391)	0		0	27
Computer Equipment (391.1)	0		0	28
Transportation Equipment (392)	0		0	29
Stores Equipment (393)	0		0	30
Tools, Shop and Garage Equipment (394)	0		0	31
Laboratory Equipment (395)	0		0	32
Power Operated Equipment (396)	0		0	33
Communication Equipment (397)	0		0	34
SCADA Equipment (397.1)	0		0	35
Miscellaneous Equipment (398)	0		0	36
Other Tangible Property (399)	0		0	37
<b>Total General Plant</b>	<b>0</b>		<b>0</b>	
<b>Total accum. prov. directly assignable</b>	<b>1,635,606</b>		<b>271,220</b>	
Common Utility Plant Allocated to Water Department	0		0	38
<b>Total accum. prov. for depreciation</b>	<b>1,635,606</b>		<b>271,220</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
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,749,081</b>
390	0	0	0	0	0 26
391	0	0	0	0	0 27
391.1	0	0	0	0	0 28
392	0	0	0	0	0 29
393	0	0	0	0	0 30
394	0	0	0	0	0 31
395	0	0	0	0	0 32
396	0	0	0	0	0 33
397	0	0	0	0	0 34
397.1	0	0	0	0	0 35
398	0	0	0	0	0 36
399	0	0	0	0	0 37
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,906,826</b>
	0	0	0	0	0 38
	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,906,826</b>

## 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	92,173	0	0	<b>92,173</b>	<b>1</b>
February	84,643	0	0	<b>84,643</b>	<b>2</b>
March	91,317	0	0	<b>91,317</b>	<b>3</b>
April	86,847	0	0	<b>86,847</b>	<b>4</b>
May	105,857	0	0	<b>105,857</b>	<b>5</b>
June	117,691	0	0	<b>117,691</b>	<b>6</b>
July	126,792	0	0	<b>126,792</b>	<b>7</b>
August	125,985	0	0	<b>125,985</b>	<b>8</b>
September	98,597	0	0	<b>98,597</b>	<b>9</b>
October	93,473	0	0	<b>93,473</b>	<b>10</b>
November	85,690	0	0	<b>85,690</b>	<b>11</b>
December	87,939	0	0	<b>87,939</b>	<b>12</b>
<b>Total annual pumpage</b>	<b>1,197,004</b>	<b>0</b>	<b>0</b>	<b>1,197,004</b>	
Less: Water sold				1,103,753	<b>13</b>
Volume pumped but not sold				<b>93,251</b>	<b>14</b>
Volume sold as a percent of volume pumped				<b>92%</b>	<b>15</b>
Volume used for water production, water quality and system maintenance				62,750	<b>16</b>
Volume related to equipment/system malfunction				44,500	<b>17</b>
Non-utility volume NOT included in water sales				0	<b>18</b>
Total volume not sold but accounted for				<b>107,250</b>	<b>19</b>
Volume pumped but unaccounted for				<b>(13,999)</b>	<b>20</b>
Percent of water lost				<b>-1%</b>	<b>21</b>
If more than 15%, indicate causes: N/A					<b>22</b>
If more than 15%, state what action has been taken to reduce water loss: N/A					<b>23</b>
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				5,705	<b>24</b>
Date of maximum: 8/1/2007					<b>25</b>
Cause of maximum: HOT WEATHER, LAWN WATERING					<b>26</b>
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				2,092	<b>27</b>
Date of minimum: 12/24/2007					<b>28</b>
Total KWH used for pumping for the year				166,558	<b>29</b>
If water is purchased: Vendor Name: TOWN OF LAWRENCE AND GREEN BAY WATER UTILITY					<b>30</b>
Point of Delivery: WELL #8 AND MIKE VANN BOOSTER STATION					<b>31</b>

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
WELL #2 - 737 CORMIER ROAD	2	876	12	0	No	1
WELL #3 - 2319 SHADY LANE	3	809	12	0	No	2
WELL #4 - 2916 RIDGE ROAD	4	858	12	0	No	3
WELL #5 - 2070 ARGONNE STREET	5	847	12	0	No	4
WELL #7 - 983 FERNANDO DRIVE	7	795	12	0	No	5

## SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
N/A	0	0	0	0

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #2	WELL #3	WELL #4	1
Location	737 CORMIER ROAD	2319 SHADY LANE	2916 RIDGE ROAD	2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1958	1965	1970	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,100	1,250	1,250	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	U.S.	U.S.	10
Year Installed	1958	1965	1970	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	150	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL #5	WELL #7		14
Location	2070 ARGONNE STREET	983 FERNANDO DRIVE		15
Purpose	P	P		16
Destination	D	R D		17
Pump Manufacturer	LAYNE	AMERICAN TURBAN		18
Year Installed	1977	1999		19
Type	VERTICAL TURBINE	VERTICAL TURBINE		20
Actual Capacity (gpm)	1,750	1,200		21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC		23
Year Installed	2003	1999		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	250	250		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	3 FERNANDO DR. - WELL #7	ARGONNE STREET	BABCOCK	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	S	<b>3</b>
Year constructed	1999	1978	1967	<b>4</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	STEEL	<b>5</b>
Elevation difference in feet (See Headnote 3.)	160	160	160	<b>6</b>
Total capacity in gallons (actual)	150,000	250,000	500,000	<b>7</b>
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	<b>9</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	BOOSTER STATION	<b>10</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	<b>11</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	<b>12</b>
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	<b>13</b>
Is water fluoridated (yes, no)?	N	N	N	<b>14</b>

## 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	CIRCLE & RIDGE	GLORY & RIDGE	MARVELLE & RIDGE	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	S	ET	3
Year constructed	1970	1992	1984	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	160	160	160	6
Total capacity in gallons (actual)	500,000	1,000,000	750,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	OTHER	OTHER	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	N	N	13
Is water fluoridated (yes, no)?	N	N	N	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	KE VANN PARK RESERVOIR JY LANE - FINISHED WATER		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	<b>3</b>
Year constructed	2006	1963	<b>4</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	<b>5</b>
Elevation difference in feet (See Headnote 3.)	20	30	<b>6</b>
Total capacity in gallons (actual)	1,000,000	150,000	<b>7</b>
<b>WATER TREATMENT PLANT</b>			<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	<b>9</b>
Points of application (wellhouse, central facilities, booster station, other)	BOOSTER STATION	BOOSTER STATION	<b>10</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE	<b>11</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	<b>12</b>
Is a corrosion control chemical used (yes, no)?	N	Y	<b>13</b>
Is water fluoridated (yes, no)?	N	N	<b>14</b>

### 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)
A	T	6.000	185,863	0	0	0	185,863
M	T	6.000	103	0	0	0	103
P	T	6.000	18,053	0	0	0	18,053
A	T	8.000	79,412	0	0	0	79,412
M	T	8.000	2,865	0	0	0	2,865
P	T	8.000	136,904	0	0	0	136,904
A	T	10.000	26,212	0	0	0	26,212
M	S	10.000	1,354	0	0	0	1,354
P	T	10.000	4,826	0	0	0	4,826
A	T	12.000	59,742	0	0	0	59,742
M	T	12.000	3,580	0	0	0	3,580
P	S	12.000	5,111	0	0	0	5,111
P	T	12.000	79,939	0	0	0	79,939
A	T	14.000	9,688	0	0	0	9,688
M	S	16.000	4,171	0	0	0	4,171
P	S	16.000	4,163	0	0	0	4,163
M	S	24.000	21,164	0	0	0	21,164
<b>Total Within Municipality</b>			<b>643,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>643,150</b>
<b>Total Utility</b>			<b>643,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>643,150</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)	
P	0.750	2,400	0	0	0	2,400	0	1
M	1.000	2,011	0	0	0	2,011	0	2
P	1.000	274	0	0	0	274	0	3
M	1.250	8	0	0	0	8	0	4
P	1.500	7	0	0	0	7	0	5
M	1.500	316	0	0	0	316	0	6
M	2.000	267	0	0	0	267	0	7
P	2.000	76	1	0	0	77	0	8
M	3.000	3	0	0	0	3	0	9
P	4.000	1	0	0	0	1	0	10
M	4.000	48	0	0	0	48	0	11
A	6.000	58	0	0	0	58	0	12
P	6.000	13	0	0	0	13	0	13
A	8.000	77	0	0	0	77	0	14
P	8.000	48	4	0	0	52	0	15
A	10.000	12	0	0	0	12	0	16
P	12.000	1	0	0	0	1	0	17
A	12.000	6	0	0	0	6	0	18
<b>Total Utility</b>		<b>5,626</b>	<b>5</b>	<b>0</b>	<b>0</b>	<b>5,631</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	6,886	336	538	0	<b>6,684</b>	0	1
0.750	0	0	0	0	<b>0</b>	0	2
1.000	219	0	2	0	<b>217</b>	0	3
1.500	235	2	0	0	<b>237</b>	26	4
2.000	179	1	0	0	<b>180</b>	20	5
3.000	81	3	2	0	<b>82</b>	17	6
4.000	28	0	0	0	<b>28</b>	15	7
6.000	7	0	0	0	<b>7</b>	6	8
8.000	1	0	0	0	<b>1</b>	1	9
<b>Total:</b>	<b>7,636</b>	<b>342</b>	<b>542</b>	<b>0</b>	<b>7,436</b>	<b>85</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	5,545	805	6	1	0	327	<b>6,684</b>	1
0.750	0	0	0	0	0	0	<b>0</b>	2
1.000	11	180	3	6	0	17	<b>217</b>	3
1.500	0	204	3	4	0	26	<b>237</b>	4
2.000	0	135	15	8	0	22	<b>180</b>	5
3.000	0	53	7	6	0	16	<b>82</b>	6
4.000	0	16	6	3	0	3	<b>28</b>	7
6.000	0	5	1	0	0	1	<b>7</b>	8
8.000	0	1	0	0	0	0	<b>1</b>	9
<b>Total:</b>	<b>5,556</b>	<b>1,399</b>	<b>41</b>	<b>28</b>	<b>0</b>	<b>412</b>	<b>7,436</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	0	0	0	0	0	1
Within Municipality	1,265	0	0	0	1,265	2
<b>Total Fire Hydrants</b>	<b>1,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,265</b>	
<b>Flushing Hydrants</b>						
	0	0	0	0	0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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: 1,265  
 Number of distribution system valves end of year: 2,185  
 Number of distribution valves operated during year: 1,300

### 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.

RETURN ON METERS CHARGED TO SEWER DEPARTMENT

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**Water Operation & Maintenance Expenses (Page W-05)**

If Fuel or Power Purchased for Pumping (623), divided by the Total kWh Used for Pumping on the Source of Supply, Pumping and Purchased Water Statistics schedule, is less than 3 cents or greater than 12 cents, please explain.

Less kWh used for pumping since purchasing water from Green Bay Water Utility. Also realized higher electrical costs.

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): First full year of purchasing water from Green Bay Water Utility (began purchasing in June 2006).

Account (604): No rent costs in 2007.

Account (623): Reduction in cost due to purchasing water from Green Bay Water Utility.

Account (641): No chemical purchases made in 2007 due to purchasing water from the Green Bay Water Utility.

Account (672): Less maintenance costs due to the reduction of one reservoir.

Account (675): Increase in service calls to existing facilities.

Account (676): Reduction in Trans & Distr meter maintenance costs.

Account (677): Increase in Hydrant maintenance in 2007.

Account (923): Reduction in outside engineering services in 2007.

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

If Adjustments for any account are nonzero, please explain.

Account (321): Adjustment made in April 2007 after PSC submission.

Account (346): Adjustment made in April 2007 after PSC submission.

If Plant in Service Additions, Accounts 316 or 343, are greater than zero AND Additions on the Mains schedule are zero, please explain.

Account (316): Supply main transfer from construction in process related to connection to Green Bay Water Utility.

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## WATER OPERATING SECTION FOOTNOTES

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

**If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.**

Account (391): Depreciation for computers is also recorded through this account.

Account (394): Depreciation was calculated on average balance, not ending balance. No depreciation will be recorded in future years.

**If Adjustments for any account are nonzero, please explain.**

Account (321): Adjustment made in April 2007 after PSC submission.

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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.**

Financing of the actual cost is provided by developer or assessed against property owner.

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

There are no utility owned services at the end of the year that are not in service.

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### Meters (Page W-23)

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

All .625 and 1.00 meters are on a 10-year replacement program. Meters 1.500 are larger are tested according to code. All meters are tested within a 12-month period; however, the cycle may not fall into a standard calendar year.

**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

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