



3013 (02-02-05)

**ANNUAL REPORT**

OF

Name: MADISON WATER UTILITY

Principal Office: 119 E OLIN AVENUE  
MADISON, WI 53713-1431

For the Year Ended: DECEMBER 31, 2007

**WATER, ELECTRIC, OR JOINT UTILITY  
TO  
PUBLIC SERVICE COMMISSION OF WISCONSIN**P.O. Box 7854  
Madison, WI 53707-7854  
(608) 266-3766

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



## TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
<b>FINANCIAL SECTION</b>	
Income Statement	F-01
Income Statement Account Details	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Full-Time Employees (FTE)	F-05
Distribution of Total Payroll	F-05
Balance Sheet	F-06
Net Utility Plant	F-07
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.1)	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.2)	F-09
Net Nonutility Property (Accts. 121 & 122)	F-10
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-11
Materials and Supplies	F-12
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-13
Capital Paid in by Municipality (Acct. 200)	F-14
Bonds (Accts. 221 and 222)	F-15
Notes Payable & Miscellaneous Long-Term Debt	F-16
Taxes Accrued (Acct. 236)	F-17
Interest Accrued (Acct. 237)	F-18
Balance Sheet End-of-Year Account Balances	F-19
Return on Rate Base Computation	F-20
Important Changes During the Year	F-21
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility	F-22
Financial Section Footnotes	F-23
<b>WATER OPERATING SECTION</b>	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Property Tax Equivalent (Water)	W-07
Property Tax Equivalent (Water)	W-07
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-10
Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality	W-12
Accumulated Provision for Depreciation - Water --Plant Financed by Contributions--	W-14
Source of Supply, Pumping and Purchased Water Statistics	W-16
Sources of Water Supply - Ground Waters	W-17
Sources of Water Supply - Surface Waters	W-18
Pumping & Power Equipment	W-19
Reservoirs, Standpipes & Water Treatment	W-20
Water Mains	W-21
Water Services	W-22

## TABLE OF CONTENTS

Schedule Name	Page
<b>WATER OPERATING SECTION</b>	
Meters	W-23
Hydrants and Distribution System Valves	W-24
Water Operating Section Footnotes	W-25

**IDENTIFICATION AND OWNERSHIP**

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**Exact Utility Name:** MADISON WATER UTILITY

**Utility Address:** 119 E OLIN AVENUE  
MADISON, WI 53713-1431

**When was utility organized?** 7/1/1881

**Report any change in name:**

**Effective Date:**

**Utility Web Site:** www.madisonwater.org

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

**Name:** LARRY NELSON

**Title:** INTERIM GENERAL MANAGER

**Office Address:**

119 E OLIN AVENUE  
MADISON, WI 53713-1431

**Telephone:** (608) 266 - 4652

**Fax Number:** (608) 266 - 4644

**E-mail Address:** lnelson@cityofmadison.com

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

**Name:** ROBIN G PIPER

**Title:** FINANCE/ACCOUNTING MANAGER

**Office Address:**

119 E OLIN AVENUE  
MADISON, WI 53713-1431

**Telephone:** (608) 266 - 4656

**Fax Number:** (608) 266 - 4426

**E-mail Address:** rpiper@madisonwater.org

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

**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

### IDENTIFICATION AND OWNERSHIP

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

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**Name:** JON STANDRIDGE

**Title:** PRESIDENT

**Office Address:**

1011 EDGEWOOD AVENUE  
MADISON, WI 53711-2151

**Telephone:** (608) 255 - 7070

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

**Fax Number:**

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

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**Name:** VICKI HELLENBRAND

**Title:** CPA - PARTNER

**Office Address:** VIRCHOW, KRAUSE & COMPANY

4600 AMERICAN PARKWAY  
P.O. BOX 7398  
MADISON, WI 53707-7398

**Telephone:** (608) 249 - 6622

**Fax Number:** (608) 249 - 8532

**E-mail Address:**

**Date of most recent audit report:** 8/8/2007

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

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

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**Name:** GERALD PACE

**Title:** TREASURER

**Office Address:**

210 MARTIN LUTHER KING JR BLVD  
MADISON, WI 53703

**Telephone:** (608) 266 - 4545

**Fax Number:** ( ) -

**E-mail Address:** gpace@cityofmadison.com

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**Name of utility commission/committee:** Board of Water Commissioners

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

- MS LAUREN CNARE, COMMON COUNCIL REP
- MR GREGORY HARRINGTON, VICE PRESIDENT
- MR DAN MELTON, BOARD MEMBER
- MR GEORGE MEYER, SECRETARY
- MR WARREN ONKEN, BOARD MEMBER
- DR THOMAS SCHLENKER, EX-OFFICIO
- MR MICHAEL SCHUMACHER, COMMON COUNCIL REP
- MR JON STANDRIDGE, PRESIDENT
- MR LARRY STUDESVILLE, COMMISSIONER

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

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

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## IDENTIFICATION AND OWNERSHIP

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**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:**

**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)	18,908,834	17,985,830	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	13,131,818	11,293,854	2
Depreciation Expense (403)	2,114,613	2,001,211	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	3,096,707	2,851,760	5
<b>Total Operating Expenses</b>	<b>18,343,138</b>	<b>16,146,825</b>	
<b>Net Operating Income</b>	<b>565,696</b>	<b>1,839,005</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>565,696</b>	<b>1,839,005</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	(38,980)	(25,413)	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	1,575	1,575	9
Interest and Dividend Income (419)	423,698	498,926	10
Miscellaneous Nonoperating Income (421)	3,135,151	5,457,657	11
<b>Total Other Income</b>	<b>3,521,444</b>	<b>5,932,745</b>	
<b>Total Income</b>	<b>4,087,140</b>	<b>7,771,750</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(458,750)	(458,750)	12
Other Income Deductions (426)	1,074,542	1,014,237	13
<b>Total Miscellaneous Income Deductions</b>	<b>615,792</b>	<b>555,487</b>	
<b>Income Before Interest Charges</b>	<b>3,471,348</b>	<b>7,216,263</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	2,200,908	1,886,631	14
Amortization of Debt Discount and Expense (428)	55,534	53,367	15
Amortization of Premium on Debt--Cr. (429)	10,147	10,973	16
Interest on Debt to Municipality (430)	74,675	75,320	17
Other Interest Expense (431)	168,856	112,550	18
Interest Charged to Construction--Cr. (432)	112,522	88,734	19
<b>Total Interest Charges</b>	<b>2,377,304</b>	<b>2,028,161</b>	
<b>Net Income</b>	<b>1,094,044</b>	<b>5,188,102</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	94,760,809	89,591,528	20
Balance Transferred from Income (433)	1,094,044	5,188,102	21
Miscellaneous Credits to Surplus (434)	0	308,330	22
Miscellaneous Debits to Surplus--Debit (435)	0	14,400	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	325,181	312,751	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>95,529,672</b>	<b>94,760,809</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	18,908,834		18,908,834	1
<b>Total (Acct. 400):</b>	<b>18,908,834</b>	<b>0</b>	<b>18,908,834</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	13,131,818		13,131,818	2
<b>Total (Acct. 401-402):</b>	<b>13,131,818</b>	<b>0</b>	<b>13,131,818</b>	
<b>Depreciation Expense (403):</b>				
Derived	2,114,613		2,114,613	3
<b>Total (Acct. 403):</b>	<b>2,114,613</b>	<b>0</b>	<b>2,114,613</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	3,096,707		3,096,707	5
<b>Total (Acct. 408):</b>	<b>3,096,707</b>	<b>0</b>	<b>3,096,707</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>565,696</b>	<b>0</b>	<b>565,696</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	(38,980)		(38,980)	8
<b>Total (Acct. 415-416):</b>	<b>(38,980)</b>	<b>0</b>	<b>(38,980)</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>				
RENTAL ON PROPERTY HELD FOR FUTURE USE	1,575		1,575	10
<b>Total (Acct. 418):</b>	<b>1,575</b>	<b>0</b>	<b>1,575</b>	
<b>Interest and Dividend Income (419):</b>				
INTEREST ON INVESTMENTS	397,122	0	397,122	11

### INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>OTHER INCOME</b>			
<b>Interest and Dividend Income (419):</b>			
INTEREST ON MAIN ASSESSMENTS	26,576	0	26,576 12
<b>Total (Acct. 419):</b>	<b>423,698</b>	<b>0</b>	<b>423,698</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water		3,135,151	3,135,151 13
NONE	0	0	0 14
<b>Total (Acct. 421):</b>	<b>0</b>	<b>3,135,151</b>	<b>3,135,151</b>
<b>TOTAL OTHER INCOME:</b>	<b>386,293</b>	<b>3,135,151</b>	<b>3,521,444</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(458,750)		(458,750) 15
NONE	0	0	0 16
<b>Total (Acct. 425):</b>	<b>(458,750)</b>	<b>0</b>	<b>(458,750)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water		1,074,542	1,074,542 17
NONE	0	0	0 18
<b>Total (Acct. 426):</b>	<b>0</b>	<b>1,074,542</b>	<b>1,074,542</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(458,750)</b>	<b>1,074,542</b>	<b>615,792</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	2,200,908		2,200,908 19
<b>Total (Acct. 427):</b>	<b>2,200,908</b>	<b>0</b>	<b>2,200,908</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
AMORTIZATION OF BOND ISSUES DISCOUNT & EXPENS	55,534		55,534 20
<b>Total (Acct. 428):</b>	<b>55,534</b>	<b>0</b>	<b>55,534</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
AMORTIZATION OF BOND ISSUES PREMIUM	10,147		10,147 21
<b>Total (Acct. 429):</b>	<b>10,147</b>	<b>0</b>	<b>10,147</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	74,675		74,675 22
<b>Total (Acct. 430):</b>	<b>74,675</b>	<b>0</b>	<b>74,675</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	168,856		168,856 23
<b>Total (Acct. 431):</b>	<b>168,856</b>	<b>0</b>	<b>168,856</b>
<b>Interest Charged to Construction--Cr. (432):</b>			
INTEREST CHARGED TO CONSTRUCTION	112,522		112,522 24
<b>Total (Acct. 432):</b>	<b>112,522</b>	<b>0</b>	<b>112,522</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>2,377,304</b>	<b>0</b>	<b>2,377,304</b>
<b>NET INCOME:</b>	<b>(966,565)</b>	<b>2,060,609</b>	<b>1,094,044</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	37,221,037	57,539,772	94,760,809 25
<b>Total (Acct. 216):</b>	<b>37,221,037</b>	<b>57,539,772</b>	<b>94,760,809</b>
<b>Balance Transferred from Income (433):</b>			
Derived	(966,565)	2,060,609	1,094,044 26
<b>Total (Acct. 433):</b>	<b>(966,565)</b>	<b>2,060,609</b>	<b>1,094,044</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
NONE	0	0	0 27
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Miscellaneous Debits to Surplus--Debit (435):</b>			
NONE	0	0	0 28
<b>Total (Acct. 435)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Surplus--Debit (436):</b>			
Detail appropriations to (from) account 215			0 29
<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>			
REVENUE FROM ANTENNAE ON WATER TOWERS	325,181	0	325,181 30
<b>Total (Acct. 439)--Debit:</b>	<b>325,181</b>	<b>0</b>	<b>325,181</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>35,929,291</b>	<b>59,600,381</b>	<b>95,529,672</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)	5,911				5,911	1
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll	30,067				30,067	3
Materials	0				0	4
Taxes	2,212				2,212	5
<b>Other (list by major classes):</b>						
TRANSPORTATION	3,204				3,204	6
TOOLS	874				874	7
OVERHEAD	8,534				8,534	8
<b>Total costs and expenses</b>	<b>44,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,891</b>	
<b>Net income (or loss)</b>	<b>(38,980)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(38,980)</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	18,908,834	0	0	0	18,908,834	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained	2,186				2,186	5
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b> NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>18,906,648</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,906,648</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	4,316,287	202,674	4,518,961	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing	30,067		30,067	6
Other nonutility expenses	504,495		504,495	7
Water utility plant accounts	1,551,976	72,868	1,624,844	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant	1,384	55	1,439	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	275,597	(275,597)	0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>6,679,806</b>	<b>0</b>	<b>6,679,806</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	129.5	1
Electric		2
Gas		3
Sewer		4

**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (101-107)	193,513,763	180,104,457	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	40,212,262	37,546,067	2
<b>Net Utility Plant</b>	<b>153,301,501</b>	<b>142,558,390</b>	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>153,301,501</b>	<b>142,558,390</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	501,684	490,716	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	297,932	291,966	6
<b>Net Nonutility Property</b>	<b>203,752</b>	<b>198,750</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	1,432,999	1,663,449	8
Special Funds (125-128)	25,989,784	9,647,474	9
<b>Total Other Property and Investments</b>	<b>27,626,535</b>	<b>11,509,673</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	252,466	276,362	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	6,750	6,650	12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	2,027,584	1,865,459	15
Other Accounts Receivable (143)	3,312,480	3,302,704	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	64,190	58,776	17
Receivables from Municipality (145)	720,076	716,256	18
Materials and Supplies (151-163)	853,542	892,943	19
Prepayments (165)	118,189	106,195	20
Interest and Dividends Receivable (171)	0	24,884	21
Accrued Utility Revenues (173)	3,773,237	3,333,011	22
Miscellaneous Current and Accrued Assets (174)			23
<b>Total Current and Accrued Assets</b>	<b>11,000,134</b>	<b>10,465,688</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	673,654	430,082	24
Other Deferred Debits (182-186)	1,031,800	1,179,200	25
<b>Total Deferred Debits</b>	<b>1,705,454</b>	<b>1,609,282</b>	
<b>Total Assets and Other Debits</b>	<b>193,633,624</b>	<b>166,143,033</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)	2,641,227	2,540,537	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	95,529,672	94,760,809	28
<b>Total Proprietary Capital</b>	<b>98,170,899</b>	<b>97,301,346</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	68,150,000	46,885,000	29
Advances from Municipality (223)	1,415,939	1,432,158	30
Other Long-Term Debt (224)	0	0	31
<b>Total Long-Term Debt</b>	<b>69,565,939</b>	<b>48,317,158</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	4,263,000	1,215,000	32
Accounts Payable (232)	6,545,836	3,743,837	33
Payables to Municipality (233)	3,976,927	3,836,198	34
Customer Deposits (235)			35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	1,215,590	1,200,521	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)	11,144	12,299	40
Miscellaneous Current and Accrued Liabilities (242)			41
<b>Total Current and Accrued Liabilities</b>	<b>16,012,497</b>	<b>10,007,855</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	286,670	75,510	42
Customer Advances for Construction (252)	519,358	753,086	43
Other Deferred Credits (253)	9,078,256	9,688,078	44
<b>Total Deferred Credits</b>	<b>9,884,284</b>	<b>10,516,674</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>193,633,619</b>	<b>166,143,033</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	180,104,457	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)	107,756,013	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	72,926,445	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)	660,694				7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	12,170,611				9
<b>Total Utility Plant</b>	<b>193,513,763</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)	27,199,811	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	13,012,451	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
<b>Total Accumulated Provision</b>	<b>40,212,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>153,301,501</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>	25,358,097				<b>25,358,097</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	2,114,613				<b>2,114,613</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	176,911				<b>176,911</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
Clearing Accounts	294,676				<b>294,676</b>	<b>9</b>
Salvage	44,483				<b>44,483</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<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>2,630,683</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,630,683</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	776,892				<b>776,892</b>	<b>18</b>
Cost of removal	12,078				<b>12,078</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	
					<b>0</b>	
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>788,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>788,970</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>27,199,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,199,810</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>	12,187,970				<b>12,187,970</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (426)	1,074,542				<b>1,074,542</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)					<b>0</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage	10,226				<b>10,226</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<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>1,084,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,084,768</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	240,867				<b>240,867</b>	<b>18</b>
Cost of removal	19,420				<b>19,420</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	
					<b>0</b>	
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>260,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>260,287</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>13,012,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,012,451</b>	<b>26</b>

**NET NONUTILITY PROPERTY (ACCTS. 121 & 122)**

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
<b>Other (specify):</b>					
OLD MAIN OFFICE 523 E MAIN STREET	269,681			269,681	2
Sewer Meters	150,594	13,586	2,618	161,562	3
Land	70,441			70,441	4
<b>Total Nonutility Property (121)</b>	<b>490,716</b>	<b>13,586</b>	<b>2,618</b>	<b>501,684</b>	
Less accum. prov. depr. & amort. (122)	291,966	8,584	2,618	297,932	5
<b>Net Nonutility Property</b>	<b>198,750</b>	<b>5,002</b>	<b>0</b>	<b>203,752</b>	

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

Particulars (a)	Amount (b)	
Balance first of year	58,776	1
<b>Additions:</b>		
Provision for uncollectibles during year	7,600	2
Collection of accounts previously written off: Utility Customers		3
Collection of accounts previously written off: Others		4
<b>Total Additions</b>	<b>7,600</b>	
<b>Deductions:</b>		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others	2,186	6
<b>Total accounts written off</b>	<b>2,186</b>	
<b>Balance end of year</b>	<b>64,190</b>	

### MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility (154)	853,542	892,943
Sewer utility (154)		0
Heating utility (154)		0
Gas utility (154)		0
Merchandise (155)		0
Other materials & supplies (156)		0
Stores expense (163)		0
<b>Total Materials and Supplies</b>	<b>853,542</b>	<b>892,943</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>				
1999 REVENUE BONDS	5,764	428	0	<b>1</b>
2001-A REVENUE BONDS	5,924	428	44,891	<b>2</b>
2001-B REFUNDING BONDS	1,331	428	0	<b>3</b>
2002 REVENUE BONDS	6,222	428	50,518	<b>4</b>
2005 -A REFUNDING BOND LOSS	8,411	428	27,342	<b>5</b>
2005 -A REFUNDING BONDS	10,639	428	34,581	<b>6</b>
2006 REVENUE BONDS	17,243	428	181,081	<b>7</b>
2007A REVENUE BONDS	0	428	263,229	<b>8</b>
2007B REFUNDING BONDS	0	428	72,012	<b>9</b>
<b>Total</b>			<b>673,654</b>	
<b>Unamortized premium on debt (251)</b>				
2003 REVENUE BONDS	5,191	429	49,251	<b>10</b>
2005 -A REFUNDING BONDS	4,956	429	16,112	<b>11</b>
2007A REVENUE BONDS	0	429	173,382	<b>12</b>
2007B REFUNDING BONDS	0	429	47,925	<b>13</b>
<b>Total</b>			<b>286,670</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	2,540,537	1
<b>Changes during year (explain):</b>		
MAIN REPLACEMENT - EASTSIDE POLICE DEPARTMENT	24,151	2
WATER MAIN - OLIN AVENUE TRANSFER STATION	76,539	3
<b>Balance end of year</b>	<b><u>2,641,227</u></b>	

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

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1999 MORTGAGE REVENUE BONDS	12/01/1999	01/01/2018	5.24%	0	<b>1</b>
2001-A MORTGAGE REVENUE BONDS	04/01/2001	01/01/2021	4.80%	3,710,000	<b>2</b>
2001-B REFUNDING BONDS	12/01/2001	01/01/2008	3.42%	0	<b>3</b>
2002 MORTGAGE REVENUE BONDS	05/01/2002	01/01/2022	4.87%	3,625,000	<b>4</b>
2003 MORTGAGE REVENUE BONDS	08/15/2003	01/01/2024	4.70%	16,735,000	<b>5</b>
2005A REFUNDING BONDS	03/01/2005	01/01/2015	3.46%	2,305,000	<b>6</b>
2006 MORTGAGE REVENUE BONDS	06/15/2006	01/01/2026	4.43%	14,590,000	<b>7</b>
2007-B REFUNDING BONDS	12/01/2007	01/01/2018	3.81%	3,295,000	<b>8</b>
2007-A MORTGAGE REVENUE BONS	12/01/2007	01/01/2028	4.35%	23,890,000	<b>9</b>
<b>Total Bonds (Account 221):</b>				<b>68,150,000</b>	
Total Reacquired Bonds (Account 222)				0	<b>10</b>

**Net amount of bonds outstanding December 31: 68,150,000**

**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>					
PENSION LIABILITY	07/01/2004	03/15/2024	5.25%	1,415,939	1
<b>Total for Account 223</b>				<b>1,415,939</b>	
<b>Notes Payable (231)</b>					
SHORT TERM ADVANCE	12/31/2007	12/15/2008	5.06%	4,263,000	2
<b>Total for Account 231</b>				<b>4,263,000</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	2,789,240	2
Charged electric department expense		3
Charged sewer department expense	60,205	4
<b>Other (explain):</b>		
Taxes Capitalized	249,438	5
<b>Total Accruals and other credits</b>	<b>3,098,883</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	2,720,110	6
Social Security taxes	361,035	7
PSC Remainder Assessment	17,738	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>3,098,883</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>					
2003 REVENUE BONDS	420,312	819,312	829,968	409,656	1
2002 REVENUE BONDS	93,703	180,205	183,805	90,103	2
2006 REVENUE BONDS	369,007	644,769	691,392	322,384	3
2007-A REVENUE BONDS		71,028	(14,205)	85,233	4
2005A REFUNDING BONDS	54,034	94,869	101,469	47,434	5
1999 REVENUE BONDS	100,592	189,787	195,486	94,893	6
2001-A REVENUE BONDS	95,493	183,385	187,185	91,693	7
2007-B REFUNDING BONDS		9,153	(1,830)	10,983	8
2001-B REFUNDING BONDS	7,856	8,400	12,056	4,200	9
<b>Subtotal</b>	<b>1,140,997</b>	<b>2,200,908</b>	<b>2,185,326</b>	<b>1,156,579</b>	
<b>Advances from Municipality (223)</b>					
ADVANCE FROM CITY	59,524	74,675	75,188	59,011	10
<b>Subtotal</b>	<b>59,524</b>	<b>74,675</b>	<b>75,188</b>	<b>59,011</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	11
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
Loan from City	0	168,856	168,856	0	12
<b>Subtotal</b>	<b>0</b>	<b>168,856</b>	<b>168,856</b>	<b>0</b>	
<b>Total</b>	<b>1,200,521</b>	<b>2,444,439</b>	<b>2,429,370</b>	<b>1,215,590</b>	

### BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
WATER MAIN ASSESSMENTS	1,306,432	2
WATER LATERAL ASSESSMENTS	126,567	3
<b>Total (Acct. 124):</b>	<b>1,432,999</b>	
<b>Sinking Funds (125):</b>		
BOND REDEMPTION	6,996,400	4
CONSTRUCTION	11,897,606	5
<b>Total (Acct. 125):</b>	<b>18,894,006</b>	
<b>Depreciation Fund (126):</b>		
DEPRECIATION	750,000	6
<b>Total (Acct. 126):</b>	<b>750,000</b>	
<b>Other Special Funds (128):</b>		
OPERATION & MAINTENANCE RESERVE	150,000	7
SPECIAL REDEMPTION RESERVE	6,181,767	8
INVESTED FUNDS - INTEREST EARNED	2,816	9
UNRESTRICTED RESERVE	11,195	10
<b>Total (Acct. 128):</b>	<b>6,345,778</b>	
<b>Interest Special Deposits (132):</b>		
NONE		11
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
NONE		12
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		13
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	2,027,584	14
Electric		15
Sewer (Regulated)		16
<b>Other (specify):</b>		
NONE		17
<b>Total (Acct. 142):</b>	<b>2,027,584</b>	

### BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)	2,407,758	18
Merchandising, jobbing and contract work	55	19
<b>Other (specify):</b>		
CUSTOMER ACCOUNTS RECEIVABLE - LANDFILL	182,262	20
CUSTOMER ACCOUNTS RECEIVABLE - STORM	523,931	21
DAMAGE CLAIMS	59,282	22
DEVELOPERS, CONTRACTORS, PLUMBERS	65,499	23
DUE FROM OTHER MUNICIPALITIES - TAX ROLL	26,893	24
DRUM DEPOSIT	8,607	25
DUE FROM BURKE UTILITY DISTRICT #1	18,810	26
OTHER	19,383	27
<b>Total (Acct. 143):</b>	<b>3,312,480</b>	
<b>Receivables from Municipality (145):</b>		
TAX ROLL ITEMS	750,249	28
DUE FROM SEWER UTILITY	(35,189)	29
DUE FROM STORM WATER UTILITY	5,016	30
<b>Total (Acct. 145):</b>	<b>720,076</b>	
<b>Prepayments (165):</b>		
PREPAID PSC REMAINDER ASSESSMENT	19,552	31
PREPAID HEALTH INSURANCE	97,582	32
OTHER	1,055	33
<b>Total (Acct. 165):</b>	<b>118,189</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		34
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		35
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		36
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		37
<b>Total (Acct. 185):</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>Miscellaneous Deferred Debits (186):</b>		
UNAMORTIZED PORTION OF WRS PENSION LIABILITY	1,031,800	<b>38</b>
<b>Total (Acct. 186):</b>	<b>1,031,800</b>	
<b>Payables to Municipality (233):</b>		
DUE SEWER UTILITY	2,936,215	<b>39</b>
DUE LANDFILL	234,241	<b>40</b>
DUE STORM WATER UTILITY	708,889	<b>41</b>
DUE CITY FEB 2008 HEALTH INSURANCE	97,582	<b>42</b>
<b>Total (Acct. 233):</b>	<b>3,976,927</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	7,340,008	<b>43</b>
ACCRUED SICK LEAVE	1,510,136	<b>44</b>
ACCRUED VACATION	117,851	<b>45</b>
ACCRUED COMP TIME	110,261	<b>46</b>
<b>Total (Acct. 253):</b>	<b>9,078,256</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)	100,661,806	0	0	0	100,661,806	1
Materials and Supplies	873,242	0	0	0	873,242	2
<b>Other (specify):</b>						
WORKING CAPITAL	4,647,804				4,647,804	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	26,278,953	0	0	0	26,278,953	4
Customer Advances for Construction					0	5
Regulatory Liability	7,569,383	0	0	0	7,569,383	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>72,334,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,334,516</b>	
Net Operating Income	565,696	0	0	0	565,696	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>0.78%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>0.78%</b>	

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## IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

**REGULATORY LIABILITY - PRE-2003 HISTORICAL  
ACCUMULATED DEPRECIATION ON CONTRIBUTED UTILITY  
PLANT (253)**

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	7,798,758	0	0	0	7,798,758	1
<b>Add credits during year:</b>						
NONE					0	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	458,750	0	0	0	458,750	3
<b>Other (specify):</b>						
NONE					0	4
<b>Balance End of Year</b>	<b>7,340,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,340,008</b>	

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## FINANCIAL SECTION FOOTNOTES

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### Balance Sheet (Page F-06)

If Total Assets and Other Debits differ from Total Liabilities and Other Credits by \$10 or less, please explain.

Total difference equals \$5 due to rounding on various schedules.

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### Interest Accrued (Acct. 237) (Page F-18)

Bonds (221): If Interest Accrued During Year is non-zero AND the Bonds schedule shows a Principal Amount EOY of zero or less, please explain.

Accrued Interest on 2007 Bond Issues.

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

Miscellaneous Deferred Debits (Acct 186): amortization requires PSC authorization. Provide date of authorization.

Letter to Bruce Manthey dated November 8, 2005 and his subsequent verbal approval.

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

Account 143 - done

Account 145 - done

Account 233 - done

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**WATER OPERATING REVENUES & EXPENSES**

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	18,262,410	17,354,312	1
<b>Total Sales of Water</b>	<b>18,262,410</b>	<b>17,354,312</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	140,889	137,405	2
Miscellaneous Service Revenues (471)	37,217	40,266	3
Rents from Water Property (472)	325,181	312,751	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	143,137	141,096	6
<b>Total Other Operating Revenues</b>	<b>646,424</b>	<b>631,518</b>	
<b>Total Operating Revenues</b>	<b>18,908,834</b>	<b>17,985,830</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	162,757	104,195	7
Pumping Expenses (620-633)	3,044,892	2,937,454	8
Water Treatment Expenses (640-652)	707,099	865,575	9
Transmission and Distribution Expenses (660-678)	5,425,628	3,934,993	10
Customer Accounts Expenses (901-905)	312,813	325,304	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	3,478,629	3,126,333	13
<b>Total Operation and Maintenance Expenses</b>	<b>13,131,818</b>	<b>11,293,854</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	2,114,613	2,001,211	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	3,096,707	2,851,760	16
<b>Total Other Operating Expenses</b>	<b>5,211,320</b>	<b>4,852,971</b>	
<b>Total Operating Expenses</b>	<b>18,343,138</b>	<b>16,146,825</b>	
<b>NET OPERATING INCOME</b>	<b>565,696</b>	<b>1,839,005</b>	

## WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial	157	21,879	50,340	2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>157</b>	<b>21,879</b>	<b>50,340</b>	
Metered Sales to General Customers (461)				
Residential	55,500	3,424,132	7,468,398	4
Commercial	8,718	4,094,272	5,740,246	5
Industrial	54	807,576	857,429	6
<b>Total Metered Sales to General Customers (461)</b>	<b>64,272</b>	<b>8,325,980</b>	<b>14,066,073</b>	
Private Fire Protection Service (462)	1,683		266,144	7
Public Fire Protection Service (463)	5		1,796,893	8
Other Sales to Public Authorities (464)	492	1,637,478	1,857,014	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)	5	184,593	225,946	11
Interdepartmental Sales (467)				12
 <b>Total Sales of Water</b>	 <b>66,614</b>	 <b>10,169,930</b>	 <b>18,262,410</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)	
BURKE UTILITY DISTRICT #1	1 METER PIT	3,698	4,360	<b>1</b>
Fitchburg Utility District No 1	1 Meter Pit	2,415	3,831	<b>2</b>
Village of Maple Bluff	4 Meter Pits	86,779	104,629	<b>3</b>
Village of Shorewood Hills	4 Meter Pits	58,869	73,188	<b>4</b>
Waunona Sanitary District No. 2	2 Meter Pits	32,832	39,938	<b>5</b>
<b>Total</b>		<b>184,593</b>	<b>225,946</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)	1,762,566	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	34,327	3
<b>Other (specify):</b> NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>1,796,893</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	140,889	5
<b>Other (specify):</b> NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>140,889</b>	
<b>Miscellaneous Service Revenues (471):</b>		
WATER FOR CONSTRUCTION	36,411	7
MISCELLANEOUS WATER REVENUE	806	8
<b>Total Miscellaneous Service Revenues (471)</b>	<b>37,217</b>	
<b>Rents from Water Property (472):</b>		
ANTENNAE ON WATER TOWERS	325,181	9
<b>Total Rents from Water Property (472)</b>	<b>325,181</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		10
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
Return on net investment in meters charged to sewer department	143,137	11
<b>Other (specify):</b> NONE		12
<b>Total Other Water Revenues (474)</b>	<b>143,137</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)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)	21,750	16,101	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)	79,758	43,569	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	61,249	44,525	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
<b>Total Source of Supply Expenses</b>	<b>162,757</b>	<b>104,195</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)	4,491	7,237	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	1,960,626	1,926,565	17
Pumping Labor and Expenses (624)	302,720	295,729	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	297,901	280,315	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	63,349	50,556	22
Maintenance of Structures and Improvements (631)	85,901	94,042	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	329,904	283,010	25
<b>Total Pumping Expenses</b>	<b>3,044,892</b>	<b>2,937,454</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	24,865	15,248	26
Chemicals (641)	178,729	157,312	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)	293,509	535,747	<b>28</b>
Miscellaneous Expenses (643)	74,482	79,856	<b>29</b>
Rents (644)		0	<b>30</b>
Maintenance Supervision and Engineering (650)	22,118	11,515	<b>31</b>
Maintenance of Structures and Improvements (651)		0	<b>32</b>
Maintenance of Water Treatment Equipment (652)	113,396	65,897	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>707,099</b>	<b>865,575</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)	119,963	97,334	<b>34</b>
Storage Facilities Expenses (661)	74,290	66,078	<b>35</b>
Transmission and Distribution Lines Expenses (662)	487,719	576,808	<b>36</b>
Meter Expenses (663)	93,983	123,134	<b>37</b>
Customer Installations Expenses (664)	99,735	86,329	<b>38</b>
Miscellaneous Expenses (665)	647,235	576,173	<b>39</b>
Rents (666)		0	<b>40</b>
Maintenance Supervision and Engineering (670)		0	<b>41</b>
Maintenance of Structures and Improvements (671)		0	<b>42</b>
Maintenance of Distribution Reservoirs and Standpipes (672)	5,462	8,161	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	1,967,137	1,294,285	<b>44</b>
Maintenance of Fire Mains (674)		0	<b>45</b>
Maintenance of Services (675)	1,486,336	706,240	<b>46</b>
Maintenance of Meters (676)	129,394	147,200	<b>47</b>
Maintenance of Hydrants (677)	314,374	253,251	<b>48</b>
Maintenance of Miscellaneous Plant (678)		0	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>5,425,628</b>	<b>3,934,993</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)	18,629	16,913	<b>50</b>
Meter Reading Labor (902)	83,299	98,467	<b>51</b>
Customer Records and Collection Expenses (903)	210,885	209,924	<b>52</b>
Uncollectible Accounts (904)		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	54
<b>Total Customer Accounts Expenses</b>	<b>312,813</b>	<b>325,304</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	55
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	723,595	696,473	56
Office Supplies and Expenses (921)	330,647	313,171	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	590,093	217,945	59
Property Insurance (924)	17,339	16,070	60
Injuries and Damages (925)	232,827	322,881	61
Employee Pensions and Benefits (926)	1,450,738	1,415,650	62
Regulatory Commission Expenses (928)	6,806	0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	119,836	138,761	65
Rents (931)		0	66
Maintenance of General Plant (932)	6,748	5,382	67
<b>Total Administrative and General Expenses</b>	<b>3,478,629</b>	<b>3,126,333</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>13,131,818</b>	<b>11,293,854</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		3,027,577	2,730,315	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		60,205	56,541	2
<b>Net property tax equivalent</b>		<b>2,967,372</b>	<b>2,673,774</b>	
Social Security		361,035	325,276	3
PSC Remainder Assessment		17,738	14,553	4
Other (specify): TAXES CAPITALIZED		(249,438)	(161,843)	5
<b>Total tax expense</b>		<b><u>3,096,707</u></b>	<b><u>2,851,760</u></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			Dane				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.174200				3
County tax rate	mills		2.240500				4
Local tax rate	mills		7.323700				5
School tax rate	mills		10.344800				6
Voc. school tax rate	mills		1.230600				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>21.313800</b>				<b>10</b>
Less: state credit	mills		1.667600				11
<b>Net tax rate</b>	mills		<b>19.646200</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>7.323700</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>11.575400</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>18.899100</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>21.313800</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.886707</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>19.646200</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>17.420427</b>				<b>21</b>
Utility Plant, Jan. 1	\$	180,104,457	180,104,457				22
Materials & Supplies	\$	892,943	892,943				23
<b>Subtotal</b>	\$	<b>180,997,400</b>	<b>180,997,400</b>				<b>24</b>
Less: Plant Outside Limits	\$	2,884,407	2,884,407				25
<b>Taxable Assets</b>	\$	<b>178,112,993</b>	<b>178,112,993</b>				<b>26</b>
Assessment Ratio	dec.		0.975755				27
<b>Assessed Value</b>	\$	<b>173,794,643</b>	<b>173,794,643</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>17.420427</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>3,027,577</b>	<b>3,027,577</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	2,077,440					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>3,027,577</b>					<b>34</b>

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	656,939	572	4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	5,440,554	99,036	6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	4,029,299		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>10,126,792</b>	<b>99,608</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	414		12
Structures and Improvements (321)	4,904,821	937	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	4,951,781		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	15,559		20
<b>Total Pumping Plant</b>	<b>9,872,575</b>	<b>937</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	339,391	5,760	23
<b>Total Water Treatment Plant</b>	<b>339,391</b>	<b>5,760</b>	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)			657,511	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			5,539,590	6
Lake, River and Other Intakes (313)			0	7
Wells and Springs (314)			4,029,299	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			0	10
Other Water Source Plant (317)			0	11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>10,226,400</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			414	12
Structures and Improvements (321)	94,261		4,811,497	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			4,951,781	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			15,559	20
<b>Total Pumping Plant</b>	<b>94,261</b>	<b>0</b>	<b>9,779,251</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)	6,153		338,998	23
<b>Total Water Treatment Plant</b>	<b>6,153</b>	<b>0</b>	<b>338,998</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)	172,395	207,451	24
Structures and Improvements (341)	0	595,930	25
Distribution Reservoirs and Standpipes (342)	2,683,938	3,080,868	26
Transmission and Distribution Mains (343)	28,396,313	8,342,687	27
Fire Mains (344)	0		28
Services (345)	14,395,490	970,032	29
Meters (346)	6,243,794	640,696	30
Hydrants (348)	3,502,386	933,522	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>55,394,316</b>	<b>14,771,186</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	1,025,168	1,912	33
Structures and Improvements (390)	9,496,031	15,771	34
Office Furniture and Equipment (391)	437,112		35
Computer Equipment (391.1)	890,457	11,511	36
Transportation Equipment (392)	2,521,758	243,173	37
Stores Equipment (393)	47,255		38
Tools, Shop and Garage Equipment (394)	736,446	53,765	39
Laboratory Equipment (395)	9,200		40
Power Operated Equipment (396)	1,350,186		41
Communication Equipment (397)	180,403		42
SCADA Equipment (397.1)	1,140,509	13,722	43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>17,834,525</b>	<b>339,854</b>	
<b>Total utility plant in service directly assignable</b>	<b>93,567,599</b>	<b>15,217,345</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>93,567,599</b>	<b>15,217,345</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)			379,846	24
Structures and Improvements (341)			595,930	25
Distribution Reservoirs and Standpipes (342)			5,764,806	26
Transmission and Distribution Mains (343)	100,500	(244,693)	36,393,807	27
Fire Mains (344)			0	28
Services (345)	21,860	3,849	15,347,511	29
Meters (346)	280,512		6,603,978	30
Hydrants (348)	27,685		4,408,223	31
Other Transmission and Distribution Plant (349)			0	32
<b>Total Transmission and Distribution Plant</b>	<b>430,557</b>	<b>(240,844)</b>	<b>69,494,101</b>	
<b>GENERAL PLANT</b>				
Land and Land Rights (389)		(11,195)	1,015,885	33
Structures and Improvements (390)			9,511,802	34
Office Furniture and Equipment (391)			437,112	35
Computer Equipment (391.1)	82,622		819,346	36
Transportation Equipment (392)	142,679		2,622,252	37
Stores Equipment (393)			47,255	38
Tools, Shop and Garage Equipment (394)	20,620		769,591	39
Laboratory Equipment (395)			9,200	40
Power Operated Equipment (396)			1,350,186	41
Communication Equipment (397)			180,403	42
SCADA Equipment (397.1)			1,154,231	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
<b>Total General Plant</b>	<b>245,921</b>	<b>(11,195)</b>	<b>17,917,263</b>	
<b>Total utility plant in service directly assignable</b>	<b>776,892</b>	<b>(252,039)</b>	<b>107,756,013</b>	
Common Utility Plant Allocated to Water Department				0 46
<b>Total utility plant in service</b>	<b>776,892</b>	<b>(252,039)</b>	<b>107,756,013</b>	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
<b>INTANGIBLE PLANT</b>			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	261,983		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	192,652		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
<b>Total Pumping Plant</b>	<b>454,635</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	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 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SOURCE OF SUPPLY PLANT</b>			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>PUMPING PLANT</b>			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			261,983 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			192,652 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>454,635</b>
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			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)	1,000		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	14,250		26
Transmission and Distribution Mains (343)	47,350,830	2,090,893	27
Fire Mains (344)	0		28
Services (345)	16,161,909	726,925	29
Meters (346)	9,215		30
Hydrants (348)	5,799,478	317,333	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>69,336,682</b>	<b>3,135,151</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>69,791,317</b>	<b>3,135,151</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>69,791,317</b>	<b>3,135,151</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)			1,000 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			14,250 26
Transmission and Distribution Mains (343)	160,132	244,693	49,526,284 27
Fire Mains (344)			0 28
Services (345)	35,621	(3,849)	16,849,364 29
Meters (346)			9,215 30
Hydrants (348)	45,114		6,071,697 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>240,867</b>	<b>240,844</b>	<b>72,471,810</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total utility plant in service directly assignable</b>	<b>240,867</b>	<b>240,844</b>	<b>72,926,445</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>240,867</b>	<b>240,844</b>	<b>72,926,445</b>

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	2,286,811	2.30%	126,362	2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	1,268,512	2.90%	116,973	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>3,555,323</b>		<b>243,335</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	1,805,211	3.30%	160,746	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	2,514,001	4.00%	199,564	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	15,559	4.00%		15
<b>Total Pumping Plant</b>	<b>4,334,771</b>		<b>360,310</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	68,612	6.70%	23,100	17
<b>Total Water Treatment Plant</b>	<b>68,612</b>		<b>23,100</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	3.20%	9,535	18
Distribution Reservoirs and Standpipes (342)	1,039,994	1.90%	80,263	19
Transmission and Distribution Mains (343)	4,271,321	1.20%	387,145	20
Fire Mains (344)	0			21
Services (345)	2,732,383	2.30%	342,089	22
Meters (346)	2,120,396	5.50%	353,314	23
Hydrants (348)	715,761	1.60%	63,285	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					2,413,173	2
313					0	3
314					1,385,485	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	3,798,658	
321	94,261				1,871,696	8
322					0	9
323					0	10
324					0	11
325					2,713,565	12
326					0	13
327					0	14
328					15,559	15
	94,261	0	0	0	4,600,820	
331					0	16
332	6,153				85,559	17
	6,153	0	0	0	85,559	
341					9,535	18
342			100		1,120,357	19
343	100,500	7,227	4,564		4,555,303	20
344					0	21
345	21,860	2,133	1,269		3,051,748	22
346	280,512		13,554		2,206,752	23
348	27,685	2,718	544		749,187	24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Other Transmission and Distribution Plant (349)	0			25
<b>Total Transmission and Distribution Plant</b>	<b>10,879,855</b>		<b>1,235,631</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	2,410,603	2.90%	275,614	26
Office Furniture and Equipment (391)	85,059	6.70%	29,287	27
Computer Equipment (391.1)	890,457	15.00%	11,511	28
Transportation Equipment (392)	1,294,083	12.00%	182,896	29
Stores Equipment (393)	41,905	5.80%	2,741	30
Tools, Shop and Garage Equipment (394)	373,267	5.80%	43,675	31
Laboratory Equipment (395)	9,199	5.80%		32
Power Operated Equipment (396)	598,942	12.00%	65,364	33
Communication Equipment (397)	173,224	9.20%	7,179	34
SCADA Equipment (397.1)	642,797	9.20%	105,558	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
<b>Total General Plant</b>	<b>6,519,536</b>		<b>723,825</b>	
<b>Total accum. prov. directly assignable</b>	<b>25,358,097</b>		<b>2,586,201</b>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<b>25,358,097</b>		<b>2,586,201</b>	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	430,557	12,078	20,031	0	11,692,882
390					2,686,217 26
391			98		114,444 27
391.1	82,622				819,346 28
392	142,679		19,655		1,353,955 29
393					44,646 30
394	20,620		4,699		401,021 31
395					9,199 32
396					664,306 33
397					180,403 34
397.1					748,355 35
398					0 36
399					0 37
	245,921	0	24,452	0	7,021,892
	776,892	12,078	44,483	0	27,199,811
					0 38
	776,892	12,078	44,483	0	27,199,811

## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	60,098	3.30%	8,645	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	72,696	4.00%	7,706	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
<b>Total Pumping Plant</b>	<b>132,794</b>		<b>16,351</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	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			18
Distribution Reservoirs and Standpipes (342)	5,543	1.90%	271	19
Transmission and Distribution Mains (343)	6,985,827	1.20%	582,859	20
Fire Mains (344)	0			21
Services (345)	3,843,186	2.30%	379,585	22
Meters (346)	4,309	5.50%	507	23
Hydrants (348)	1,216,311	1.60%	94,969	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 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					68,743 8
322					0 9
323					0 10
324					0 11
325					80,402 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	149,145
331					0 16
332					0 17
	0	0	0	0	0
341					0 18
342					5,814 19
343	160,132	11,515	7,272		7,404,311 20
344					0 21
345	35,621	3,476	2,067		4,185,741 22
346					4,816 23
348	45,114	4,429	887		1,262,624 24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>			
Other Transmission and Distribution Plant (349)	0		25
<b>Total Transmission and Distribution Plant</b>	<b>12,055,176</b>		<b>1,058,191</b>
<b>GENERAL PLANT</b>			
Structures and Improvements (390)	0		26
Office Furniture and Equipment (391)	0		27
Computer Equipment (391.1)	0		28
Transportation Equipment (392)	0		29
Stores Equipment (393)	0		30
Tools, Shop and Garage Equipment (394)	0		31
Laboratory Equipment (395)	0		32
Power Operated Equipment (396)	0		33
Communication Equipment (397)	0		34
SCADA Equipment (397.1)	0		35
Miscellaneous Equipment (398)	0		36
Other Tangible Property (399)	0		37
<b>Total General Plant</b>	<b>0</b>		<b>0</b>
<b>Total accum. prov. directly assignable</b>	<b>12,187,970</b>		<b>1,074,542</b>
Common Utility Plant Allocated to Water Department	0		38
<b>Total accum. prov. for depreciation</b>	<b>12,187,970</b>		<b>1,074,542</b>

**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>
349					0 25
	<u>240,867</u>	<u>19,420</u>	<u>10,226</u>	<u>0</u>	<u>12,863,306</u>
390					0 26
391					0 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	0
	<u>240,867</u>	<u>19,420</u>	<u>10,226</u>	<u>0</u>	<u>13,012,451</u>
					0 38
	<u>240,867</u>	<u>19,420</u>	<u>10,226</u>	<u>0</u>	<u>13,012,451</u>

## SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

Expanded definitions of the three types of accounted-for water reported on this schedule are included in the schedule Help and in the Reference Manual Schedule Reference Sheet.

<b>Sources of Water Supply</b>					
<b>Month</b>	<b>Purchased Water Gallons (000's)</b>	<b>Surface Water Gallons (000's)</b>	<b>Ground Water Gallons (000's)</b>	<b>Total Gallons All Methods (000's)</b>	
<b>(a)</b>	<b>(b)</b>	<b>(c)</b>	<b>(d)</b>	<b>(e)</b>	
January			840,359	<b>840,359</b>	1
February			830,633	<b>830,633</b>	2
March			886,554	<b>886,554</b>	3
April			849,145	<b>849,145</b>	4
May			999,091	<b>999,091</b>	5
June			1,068,957	<b>1,068,957</b>	6
July			1,286,391	<b>1,286,391</b>	7
August			1,051,691	<b>1,051,691</b>	8
September			974,282	<b>974,282</b>	9
October			945,242	<b>945,242</b>	10
November			824,006	<b>824,006</b>	11
December			835,815	<b>835,815</b>	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>11,392,166</b>	<b>11,392,166</b>	
Less: Water sold				10,169,930	13
Volume pumped but not sold				<b>1,222,236</b>	14
Volume sold as a percent of volume pumped				<b>89%</b>	15
Volume used for water production, water quality and system maintenance				124,800	16
Volume related to equipment/system malfunction					17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				<b>124,800</b>	19
Volume pumped but unaccounted for				<b>1,097,436</b>	20
Percent of water lost				<b>10%</b>	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				53,973	24
Date of maximum: 7/26/2007					25
Cause of maximum:					26
Summertime demands of Air Conditioning and Sprinkling.					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				22,360	27
Date of minimum: 1/7/2007					28
Total KWH used for pumping for the year				22,287,061	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

### SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
2757 UNIVERSITY AVE	06	750	22	3,168,000	Yes	<b>1</b>
1709 N SHERMAN AVE	07	737	16	3,168,000	Yes	<b>2</b>
3206 LAKELAND AVE	08	774	16	2,592,000	Yes	<b>3</b>
4724 SPAANEM AVE	09	843	16	2,448,000	Yes	<b>4</b>
4251 MOHAWK DR	10	1,000	16	3,168,000	Yes	<b>5</b>
102 DEMPSEY RD	11	756	22	3,168,000	Yes	<b>6</b>
801 S WHITNEY WAY	12	986	22	3,456,000	Yes	<b>7</b>
1201 WHEELER RD	13	780	22	3,312,000	Yes	<b>8</b>
5130 UNIVERSITY AVE	14	715	22	3,456,000	Yes	<b>9</b>
3900 E WASHINGTON AVE	15	753	22	3,168,000	Yes	<b>10</b>
6706 MINERAL POINT RD	16	1,004	22	3,456,000	Yes	<b>11</b>
201 S HANCOCK ST	17	800	23	3,312,000	Yes	<b>12</b>
1925 S PARK ST	18	808	29	3,168,000	Yes	<b>13</b>
1525 LAKE MENDOTA DR	19	718	29	2,880,000	Yes	<b>14</b>
2829 PRAIRIE RD	20	1,009	29	3,168,000	Yes	<b>15</b>
4502 LEO DR	23	500	12	1,728,000	Yes	<b>16</b>
101 N LIVINGSTON ST	24	733	29	2,592,000	Yes	<b>17</b>
5415 QUEENSBRIDGE RD	25	830	29	3,168,000	Yes	<b>18</b>
910 HIGH POINT RD	26	1,175	29	3,168,000	Yes	<b>19</b>
18 N RANDALL AVE	27	744	29	3,168,000	Yes	<b>20</b>
8210 OLD SAUK ROAD	28	882	29	3,168,000	Yes	<b>21</b>
829 N THOMPSON DR	29	830	29	3,168,000	Yes	<b>22</b>
1133 MOORLAND ROAD	30	800	29	3,168,000	Yes	<b>23</b>

## SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes			
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)
NONE				

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	060-C-22554	061-39692	070-MF404190	1
Location	UNIT WELL 6	UNIT WELL 6	UNIT WELL 7	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	L-BOW	F-M	GOULDS	5
Year Installed	1984	1956	1998	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,300	2,100	2,320	8
Pump Motor or Standby Engine Mfr	U.S.	F-M	U.S.	10
Year Installed	1956	1956	1955	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	150	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	071-410469	080-59731A	081-603866	14
Location	UNIT WELL 7	UNIT WELL 8	UNIT WELL 8	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	F-M	AMERICAN	F-M	18
Year Installed	1942	2000	1948	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	1,452	1,700	1,303	21
Pump Motor or Standby Engine Mfr	F-M	U.S.	F-M	23
Year Installed	1955	2000	1948	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	150	125	150	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	090-2626067	091-80187	100-495750	1
Location	UNIT WELL 9	UNIT WELL 9	UNIT WELL 10	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	PEER	A.W.W.	GOULDS	5
Year Installed	1995	1956	2005	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,750	2,000	2,150	8
Pump Motor or Standby Engine Mfr	G.E.	U.S.	G.E.	10
Year Installed	1952	1956	1957	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	100	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	101-120950	110-	111-DC-516852	14
Location	UNIT WELL 10	UNIT WELL 11	UNIT WELL 11	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	PEER	GOULDS	C-D	18
Year Installed	1957	2000	1984	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	1,762	2,200	2,100	21
Pump Motor or Standby Engine Mfr	L.A.	A-C	F-M	23
Year Installed	1957	1981	1958	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	100	150	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	120-520305	121-65433	130-7077	1
Location	UNIT WELL 12	UNIT WELL 12	UNIT WELL 13	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	L-C	A-C	AMERICAN	5
Year Installed	2006	1959	1990	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,350	2,025	2,035	8
Pump Motor or Standby Engine Mfr	WEST	A-C	WEST	9 10
Year Installed	1959	1959	1959	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	150	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	131-A-6-38549	140-96-09969	141-SAG-43852	14
Location	UNIT WELL 13	UNIT WELL 14	UNIT WELL 14	15
Purpose	B	P	B	16
Destination	D	R	D	17
Pump Manufacturer	C.H.W	L-NW	C.H.W.	18
Year Installed	1960	1996	1962	19
Type	CENTRIFUGAL	VERTICAL TURBINE	CENTRIFUGAL	20
Actual Capacity (gpm)	2,098	2,400	1,801	21
Pump Motor or Standby Engine Mfr	E-D	U.S.	E-D	22 23
Year Installed	1960	1980	1962	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	200	50	150	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	150-53920A	151-53921	160-58734	1
Location	UNIT WELL 15	UNIT WELL 15	UNIT WELL 16	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	L-NW	L-NW	AMERICAN	5
Year Installed	1980	1966	2001	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	2,200	2,472	2,250	8
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	10
Year Installed	1968	1966	1968	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	160	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	161-58735	162-58736	170-409263	14
Location	UNIT WELL 16	UNIT WELL 16	UNIT WELL 17	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	L-NW	L-NW	GOULDS	18
Year Installed	1968	1968	1999	19
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,650	2,150	2,300	21
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	23
Year Installed	1968	1968	1968	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	125	150	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	171-319294	172-319295	180-98-10089	1
Location	UNIT WELL 17	UNIT WELL 17	UNIT WELL 18	2
Purpose	B	B	P	3
Destination	D	D	R	4
Pump Manufacturer	PEER	PEER	L-BOW	5
Year Installed	1968	1968	1996	6
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	2,175	2,200	8
Pump Motor or Standby Engine Mfr	L.A.	L.A.	G.E.	10
Year Installed	1968	1968	1971	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	150	200	200	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	181-83-2877	182-69-13369	190-10588	14
Location	UNIT WELL 18	UNIT WELL 18	UNIT WELL 19	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	A.P.	A.P.	GOULDS	18
Year Installed	1984	1971	2000	19
Type	CENTRIFUGAL	CENTRIFUGAL	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,800	2,050	2,000	21
Pump Motor or Standby Engine Mfr	REL.	REL.	U.S.	23
Year Installed	2003	2003	1974	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	125	150	150	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	191-731-07982-1-1	192-731-07982-3-1	193-731-07982-3-2	1
Location	UNIT WELL 19	UNIT WELL 19	UNIT WELL 19	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	A-C	A-C	A-C	5
Year Installed	1974	1974	1974	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	1,400	2,100	2,100	8
Pump Motor or Standby Engine Mfr	A-C	A-C	A-C	9 10
Year Installed	1974	1974	1974	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	150	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	200-73923	201-76902	202-524190	14
Location	UNIT WELL 20	UNIT WELL 20	UNIT WELL 20	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	AMERICAN	A.W.W.	C-D	18
Year Installed	1992	1976	1999	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	200	1,200	1,300	21
Pump Motor or Standby Engine Mfr	G.E.	F-M	U.S.	22 23
Year Installed	2003	1976	1999	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	300	50	50	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	230-385340	231-40171	240-	1
Location	UNIT WELL 23	UNIT WELL 23	UNIT WELL 24	2
Purpose	P	B	P	3
Destination	R	D	R	4
Pump Manufacturer	GOULDS	L-NW	GOULDS	5
Year Installed	2000	1962	2002	6
Type	VERTICAL TURBINE	CENTRIFUGAL	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,200	1,050	2,100	8
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	10
Year Installed	1977	1962	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	60	60	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	241-751661	242-756189	243-25795	14
Location	UNIT WELL 24	UNIT WELL 24	UNIT WELL 24	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	F-M	F-M	A-C	18
Year Installed	1952	1952	1975	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	1,225	2,025	3,000	21
Pump Motor or Standby Engine Mfr	F-M	F-M	F-M	23
Year Installed	1952	1952	1975	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	150	200	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	250-2622456	251-52870	252-53282	1
Location	UNIT WELL 25	UNIT WELL 25	UNIT WELL 25	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	PEER	WORTH	WORTH	5
Year Installed	1983	1983	1983	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,160	1,525	2,250	8
Pump Motor or Standby Engine Mfr	G.E.	U.S.	U.S.	10
Year Installed	1983	1983	1983	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	75	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	260-109059-L	261-	262-	14
Location	UNIT WELL 26	UNIT WELL 26	UNIT WELL 26	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	L-NW	WORTH	WORTH	18
Year Installed	1989	1988	1988	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,125	1,000	2,000	21
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	23
Year Installed	1988	1988	1988	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	350	50	100	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	270-L16237L	271-	272-	1
Location	UNIT WELL 27	UNIT WELL 27	UNIT WELL 27	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	AMERICAN	AURORA	C-D	5
Year Installed	1998	1992	1992	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,200	1,500	2,100	8
Pump Motor or Standby Engine Mfr	G.E.	U.S.	U.S	9 10
Year Installed	1992	1992	1992	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	125	150	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	280-	281-	282-	14
Location	UNIT WELL 28	UNIT WELL 28	UNIT WELL 28	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	GOULDS	C-D	C-D	18
Year Installed	2002	2002	2002	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,100	1,400	2,100	21
Pump Motor or Standby Engine Mfr	U.S.	U.S.	U.S.	22 23
Year Installed	2002	2002	2002	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	250	125	150	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	290-	291-DC526625	292-DC526624	1
Location	UNIT WELL 29	UNIT WELL 29	UNIT WELL 29	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	GOULDS	C-D	C-D	5
Year Installed	2005	2005	2005	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	2,200	2,200	2,200	8
Pump Motor or Standby Engine Mfr	US	US	US	9 10
Year Installed	2005	2005	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	250	125	125	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	300-	301-DC1191159	302- DC1191160	14
Location	UNIT WELL 30	UNIT WELL 30	UNIT WELL 30	15
Purpose	P	B	B	16
Destination	R	D	D	17
Pump Manufacturer	AMERICAN	C-D	C-D	18
Year Installed	2006	2006	2006	19
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	2,100	2,100	2,100	21
Pump Motor or Standby Engine Mfr	US	US	US	22 23
Year Installed	2006	2006	2006	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	250	150	150	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	ALLIS HEIGHTS	FELLAND ROAD #229	HIGH CROSSING	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	S	R	ET	3
Year constructed	1951	2007	1994	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	200	30	275	6
Total capacity in gallons (actual)	3,000,000	6,000,000	500,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	HIGH SERVICE	L.A.SMITH	LA SMITH	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	S	ET	3
Year constructed	1926	1964	1976	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	211	307	382	6
Total capacity in gallons (actual)	6,000,000	4,200,000	100,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	LAKEVIEW	NICHOLS	NORDNESS	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	S	3
Year constructed	1971	1975	1967	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	288	10	181	6
Total capacity in gallons (actual)	55,000	4,000,000	3,000,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	SPRECHER TOWER	UNIT WELL 06	UNIT WELL 07	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3
Year constructed	2001	1938	1941	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	159	34	46	6
Total capacity in gallons (actual)	500,000	155,000	135,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 08	UNIT WELL 10	UNIT WELL 11	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1944	1953	1958	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	23	152	22	6
Total capacity in gallons (actual)	140,000	100,000	150,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 12	UNIT WELL 13	UNIT WELL 14	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
				<b>3</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	<b>4</b>
				<b>5</b>
Year constructed	1958	1960	1962	<b>6</b>
				<b>7</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	<b>8</b>
				<b>9</b>
Elevation difference in feet (See Headnote 3.)	154	18	33	<b>10</b>
				<b>11</b>
Total capacity in gallons (actual)	150,000	150,000	150,000	<b>12</b>
<b>WATER TREATMENT PLANT</b>				<b>13</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	<b>14</b>
				<b>15</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<b>16</b>
				<b>17</b>
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	<b>18</b>
				<b>19</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	<b>20</b>
				<b>21</b>
Is a corrosion control chemical used (yes, no)?	N	N	N	<b>22</b>
				<b>23</b>
Is water fluoridated (yes, no)?	Y	Y	Y	<b>24</b>
				<b>25</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	UNIT WELL 15	UNIT WELL 16	UNIT WELL 17	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1967	1968	1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	46	20	8	6
Total capacity in gallons (actual)	150,000	279,000	375,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 18	UNIT WELL 19	UNIT WELL 23	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1971	1974	1962	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	9	36	80	6
Total capacity in gallons (actual)	477,000	3,000,000	100,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	UNIT WELL 25	UNIT WELL 26	UNIT WELL 261	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	R	<b>3</b>
Year constructed	1983	1988	1988	<b>4</b>
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	CONCRETE	<b>5</b>
Elevation difference in feet (See Headnote 3.)	92	458	337	<b>6</b>
Total capacity in gallons (actual)	325,000	250,000	4,000,000	<b>7</b>
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	<b>9</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	<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.)	71.8560	71.8560	71.8560	<b>12</b>
Is a corrosion control chemical used (yes, no)?	N	N	N	<b>13</b>
Is water fluoridated (yes, no)?	Y	Y	Y	<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	UNIT WELL 27	UNIT WELL 28	UNIT WELL 29	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1992	2002	2005	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	12	15	15	6
Total capacity in gallons (actual)	315,000	340,000	414,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560	71.8560	71.8560	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	UNIT WELL 30		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	2006		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	15		6
Total capacity in gallons (actual)	414,000		7
<b>WATER TREATMENT PLANT</b>			<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	71.8560		12
Is a corrosion control chemical used (yes, no)?	N		13
Is water fluoridated (yes, no)?	Y		14

### WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	0.750	150	0	150	0	0	0	1
M	D	1.000	3,762	0	561	0	3,201	3,201	2
M	D	1.500	761	0	0	0	761	761	3
M	D	2.000	5,929	0	11	0	5,918	5,918	4
M	D	3.000	2,310	0	0	0	2,310	2,310	5
M	D	4.000	197,217	242	14,052	0	183,407	183,407	6
P	D	4.000	163	0	0	0	163	163	7
M	D	6.000	1,629,142	2,882	30,699	0	1,601,325	1,601,325	8
P	D	6.000	1,120	506	0	0	1,626	1,626	9
M	D	8.000	1,138,311	62,190	10,813	0	1,189,688	1,189,688	10
P	D	8.000	13,633	485	0	0	14,118	14,118	11
M	D	10.000	571,162	20,857	10,362	0	581,657	581,657	12
P	D	10.000	17,687	0	0	0	17,687	17,687	13
M	D	12.000	405,155	19,096	2,644	0	421,607	421,607	14
P	D	12.000	18,016	0	300	0	17,716	17,716	15
M	D	14.000	2,129	0	0	0	2,129	2,129	16
M	D	16.000	177,551	9,679	372	0	186,858	186,858	17
M	D	20.000	43,890	981	0	0	44,871	44,871	18
M	D	24.000	2,154	0	0	0	2,154	2,154	19
<b>Total Within Municipality</b>			<b>4,230,242</b>	<b>116,918</b>	<b>69,964</b>	<b>0</b>	<b>4,277,196</b>		
M	D	6.000	34,517	0	0	0	34,517	34,517	20
M	D	8.000	18,375	0	0	0	18,375	18,375	21
M	D	10.000	9,188	0	0	0	9,188	9,188	22
M	D	12.000	8,557	0	0	0	8,557	8,557	23
M	D	16.000	7,620	0	0	0	7,620	7,620	24
M	D	20.000	31	0	0	0	31	31	25
<b>Total Outside of Municipality</b>			<b>78,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,288</b>		
<b>Total Utility</b>			<b>4,308,530</b>	<b>116,918</b>	<b>69,964</b>	<b>0</b>	<b>4,355,484</b>		

### WATER SERVICES

1. Explain all reported adjustments as a schedule footnote.
2. Report in column (h) the number of utility-owned services included in columns (c) through (g) which are temporarily shut off at the curb box or otherwise not in use at end of year.
3. For services added during the year in column (d), as a schedule footnote:
  - a. Explain how the additions were financed.
  - b. If assessed against property owners, explain the basis of the assessments.
  - c. If installed by a property owner or developer, explain the basis of recording the cost of the additions, the total amount and the number of services recorded under this method.
  - d. If any were financed by application of Cz-1, provide the total amount recorded and the number of services recorded under this method.
4. Report services separately by pipe material and diameter.
5. Identify pipe material as: L (Lead), M (Metal for all other metal excluding lead), A (Asbestos-cement) or P (Plastic for plastic and all other non-metal excluding asbestos-cement).

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)
M	0.750	30,246	0	459	0	29,787	1
M	1.000	22,186	951	50	0	23,087	2
M	1.250	14	0	0	0	14	3
M	1.500	2,031	28	9	0	2,050	4
M	2.000	1,538	12	5	0	1,545	5
M	3.000	175	0	1	0	174	6
P	4.000	12	0	0	0	12	7
M	4.000	765	15	15	0	765	8
P	6.000	8	0	0	0	8	9
M	6.000	1,309	124	6	0	1,427	10
P	8.000	2	0	0	0	2	11
M	8.000	628	34	1	0	661	12
P	10.000	1	0	0	0	1	13
M	10.000	40	1	1	0	40	14
M	12.000	19	0	0	0	19	15
<b>Total Utility</b>		<b>58,974</b>	<b>1,165</b>	<b>547</b>	<b>0</b>	<b>59,592</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	59,339	3,839	3,352	0	59,826	1,874	1
0.750	2,304	58	61	0	2,301	48	2
1.000	2,032	106	96	0	2,042	60	3
1.500	1,063	32	22	0	1,073	186	4
2.000	908	36	13	0	931	125	5
3.000	144	19	13	0	150	148	6
4.000	103	7	9	0	101	79	7
6.000	23	8	6	0	25	24	8
8.000	6	0	1	0	5	5	9
10.000	4	0	0	0	4	4	10
12.000	0	0	0	0	0	0	11
<b>Total:</b>	<b>65,926</b>	<b>4,105</b>	<b>3,573</b>	<b>0</b>	<b>66,458</b>	<b>2,553</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	55,165	3,319	2	69	0	1,271	59,826	1
0.750	525	1,662	12	57	0	45	2,301	2
1.000	40	1,852	13	121	0	16	2,042	3
1.500	0	989	4	52	0	28	1,073	4
2.000	0	780	8	93	0	50	931	5
3.000	0	98	5	40	0	7	150	6
4.000	0	45	8	39	2	7	101	7
6.000	0	8	1	5	9	2	25	8
8.000	0	2	0	2	1	0	5	9
10.000	0	0	0	4	0	0	4	10
12.000	0	0	0	0	0	0	0	11
<b>Total:</b>	<b>55,730</b>	<b>8,755</b>	<b>53</b>	<b>482</b>	<b>12</b>	<b>1,426</b>	<b>66,458</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	141				141	1
Within Municipality	7,655	325	140		7,840	2
<b>Total Fire Hydrants</b>	<b>7,796</b>	<b>325</b>	<b>140</b>	<b>0</b>	<b>7,981</b>	
<b>Flushing Hydrants</b>						
	105		20		85	3
<b>Total Flushing Hydrants</b>	<b>105</b>	<b>0</b>	<b>20</b>	<b>0</b>	<b>85</b>	

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

Number of hydrants operated during year: 2,369  
 Number of distribution system valves end of year: 19,190  
 Number of distribution valves operated during year: 8,254

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## 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.**

Account 474 - Explanation is in the description in column A.

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## WATER OPERATING SECTION FOOTNOTES

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

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

Account 612 - Maintenance of Reservoirs: Increased maintenance of reservoirs to address water quality issues.

Account 614 - Maintenance of Wells: We completed rehabilitation of two wells in 2007, while only one was rehabilitated in 2006.

Account 630 - Maintenance Supervision: Vacancy in Supervisory position in 2006, filled in 2007.

Account 633 - Maintenance of Pumping Equipment: Increase due to rehabilitation of pumping equipment at two wells in 2007, where only one was rehabilitated in 2006.

Account 642 - Treatment Labor: Decreased due to less sampling and testing of water.

Account 650 - Treatment Maintenance Supervision: Vacancy in Supervisory position in 2006, filled in 2007.

Account 652 - Maintenance of Treatment Equipment: Increase due to increased maintenance costs on chlorinators and chlorine analyzers, and implementation of a new standard operating procedure for chlorine residuals in the water.

Account 660 - Supervision and Engineering: Increase due to vacancy in supervisory position in 2006, filled in 2007.

Account 662 - Operation of Hydrants and Distribution Lines: Decrease due to 2006 bearing the start up costs for the Unidirectional Flushing Program.

Account 663 - Removing and Resetting Meters: Decrease due to a reallocation of charges between large and small meters.

Account 664 - Customer Installation: Increase due to reallocation of payroll charges.

Account 673 - Maintenance of Mains: Increase due to closing a large number of Work Orders where the cost of removal was much greater than PSC guidelines allow. Also the number of leaks in 2007 (292) was much larger than 2006 (106).

Account 675 - Maintenance of Services: Increase due to closing a large number of work orders where the cost of removal was much greater than PSC guidelines allow.

Account 677 - Maintenance of Hydrants: Increase due to closing a large number of work orders where the cost of removal was much greater than PSC guidelines allow.

Account 902 - Meter Reading Expense: Decrease due to two new meter readers hired at entry level in 2007, and the meter shop employees filling in, instead of hourlies in 2006.

Account 923 - Outside Services Employed: The increase is due to closing five projects in 2007, while only one project was completed in 2006.

**WATER OPERATING SECTION FOOTNOTES**

Account 925 - Injuries and Damages: The decrease is due to lower Workers Compensation than in 2006.

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

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain. If applicable, provide construction authorization.

Account 392 - Additions: Purchased two step vans, three pick up trucks, and three mini vans.

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

Account 392 - Retirements: Three step vans and one F450 truck.

If Adjustments for any account are nonzero, please explain.

Account 389 - Adjustments: Value reduced by \$11,195 for money received for a portion of land at Nakoosa Trail Dump site purchased by city for right-of-way in expanding the road.

Account 343- Adjustments: Reduced value of Utility Financed Mains to be equal to our working papers. Somewhere during the past year or two our working papers and the PSC report differed.

Account 345 - Adjustments: Increased value of Utility financed services to be equal to our working papers. Somewhere during the past year or two our working papers and the PSC report differed.

**Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-10)**

If Adjustments for any account are nonzero, please explain.

Account 343 - Adjustments: Increased value of Plant Financed by Contributions-mains to be equal to our working papers. Somewhere during the past year or two our working papers and the PSC report differed.

Account 345 - Adjustments: Decrease value of Plant Financed by Contributions-services to be equal to our working papers. Somewhere during the past year or two our working papers and the PSC report differed.

**Water Mains (Page W-21)**

If Added During Year column total is greater than zero, please explain financing following the criteria listed in the schedule headnote No. 5.

Some mains added were financed by property owners, some by developer contributions, and some by the Utility. Refer to Public Service Commission Rate Schedule X-1.

**Water Services (Page W-22)**

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

Some services added were financed by property owners, some by developer contributions, and some by the Utility. Refer to Public Service Commission Rate Schedule X-1.

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

We confirm there are zero Utility owned services not in use.

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## WATER OPERATING SECTION FOOTNOTES

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### Meters (Page W-23)

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

Meters Tested, Replaced - we are working towards a 15 year replacement schedule for 1" and smaller meters. We are performing periodic tests for 5/8", 3/4" and 1" meters under PSC 1685.76(6)

**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.**

Station Meters Tested - Yes

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

We did not test new meters installed this year.

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

#### General footnotes

In a letter dated November 25, 1997, the Madison Water Utility requested a waiver of the two year valve operation cycle. On January 28, 1998 we received a letter from the Public Service Commission of Wisconsin authorizing our request for an extension of the valve operation cycle from two to four years.

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