



3013 (02-02-05)

**ANNUAL REPORT**

OF

Name: NEW BERLIN WATER UTILITY

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Principal Office: 16450 W NATIONAL AVE  
NEW BERLIN, WI 53151

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For the Year Ended: DECEMBER 31, 2007

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

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



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**IDENTIFICATION AND OWNERSHIP**

**Exact Utility Name:** NEW BERLIN WATER UTILITY

**Utility Address:** 16450 W NATIONAL AVE  
NEW BERLIN, WI 53151

**When was utility organized?** 11/29/1966

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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

**Name:** RALPH CHIPMAN CPA

**Title:** ACCOUNTING MANAGER

**Office Address:**

3805 S CASPER DR  
NEW BERLIN, WI 53151

**Telephone:** (262) 786 - 8610 EXT 577

**Fax Number:** (262) 786 - 6121

**E-mail Address:** RCHIPMAN@NEWBERLIN.ORG

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

**Name:**

**Title:**

**Office Address:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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

**Name:** KENNETH HARENDA III

**Title:** ALDERMAN-CHAIRMAN

**Office Address:**

3805 S CASPER DR  
NEW BERLIN, WI 53151

**Telephone:** (262) 786 - 8610

**Fax Number:** (262) 786 - 6121

**E-mail Address:** KHARENDA@NEWBERLIN.ORG

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

### IDENTIFICATION AND OWNERSHIP

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

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**Name:**

**Title:**

**Office Address:** VIRCHOW KRAUSE & COMPANY  
115 S 84TH ST STE 400  
MILWAUKEE, WI 53214-1475

**Telephone:** (414) 777 - 5867

**Fax Number:** (414) 777 - 5555

**E-mail Address:** RBAILEY@VIRCHOWKRAUSE.COM

**Date of most recent audit report:** 3/21/2008

**Period covered by most recent audit:** 2007 CALENDAR YEAR

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

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**Name:** MR RICK JOHNSON

**Title:** MANAGER

**Office Address:**  
16450 W NATIONAL AVE  
NEW BERLIN, WI 53151

**Telephone:** (262) 786 - 7211

**Fax Number:** (262) 786 - 0792

**E-mail Address:** RJOHNSON@NEWBERLIN.ORG

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**Name of utility commission/committee:** UTILITY COMMITTEE

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

- MR DAVID AMENT, ALDERMAN
- MR ROBERT DUDE, CITIZEN MEMBER
- MR KENNETH HAREDA, II, ALDERMAN
- MR JIM MORRISEY, CITIZEN MEMBER
- MR RONALD SIEDL, ALDERMAN

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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

**Date of Ordinance:**                     

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

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

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## IDENTIFICATION AND OWNERSHIP

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**Firm Name:**

**Contact Person:**

**Title:**

**Telephone:**

**Fax Number:**

**E-mail Address:**

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

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

**INCOME STATEMENT**

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	4,527,715	4,432,804	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	2,100,073	2,002,817	2
Depreciation Expense (403)	484,913	513,268	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	755,877	746,682	5
<b>Total Operating Expenses</b>	<b>3,340,863</b>	<b>3,262,767</b>	
<b>Net Operating Income</b>	<b>1,186,852</b>	<b>1,170,037</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>1,186,852</b>	<b>1,170,037</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	349,672	283,257	10
Miscellaneous Nonoperating Income (421)	1,147,432	184,996	11
<b>Total Other Income</b>	<b>1,497,104</b>	<b>468,253</b>	
<b>Total Income</b>	<b>2,683,956</b>	<b>1,638,290</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(250,120)	(250,120)	12
Other Income Deductions (426)	469,102	453,714	13
<b>Total Miscellaneous Income Deductions</b>	<b>218,982</b>	<b>203,594</b>	
<b>Income Before Interest Charges</b>	<b>2,464,974</b>	<b>1,434,696</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	314,227	338,484	14
Amortization of Debt Discount and Expense (428)	11,757	16,914	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	5,790	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>331,774</b>	<b>355,398</b>	
<b>Net Income</b>	<b>2,133,200</b>	<b>1,079,298</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	28,823,342	27,577,656	20
Balance Transferred from Income (433)	2,133,200	1,079,298	21
Miscellaneous Credits to Surplus (434)	0	18,600	22
Miscellaneous Debits to Surplus--Debit (435)	0	(147,788)	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>30,956,542</b>	<b>28,823,342</b>	

### INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	4,527,715		4,527,715	1
<b>Total (Acct. 400):</b>	<b>4,527,715</b>	<b>0</b>	<b>4,527,715</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	2,100,073		2,100,073	2
<b>Total (Acct. 401-402):</b>	<b>2,100,073</b>	<b>0</b>	<b>2,100,073</b>	
<b>Depreciation Expense (403):</b>				
Derived	484,913		484,913	3
<b>Total (Acct. 403):</b>	<b>484,913</b>	<b>0</b>	<b>484,913</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	755,877		755,877	5
<b>Total (Acct. 408):</b>	<b>755,877</b>	<b>0</b>	<b>755,877</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>1,186,852</b>	<b>0</b>	<b>1,186,852</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0		0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE	0		0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE	0		0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
WISCONSIN LGIP/MBIA CLASS	331,739	0	331,739	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>			
SPECIAL ASSESSMENT INTEREST	17,933	0	17,933 12
<b>Total (Acct. 419):</b>	<b>349,672</b>	<b>0</b>	<b>349,672</b>
<b>Miscellaneous Nonoperating Income (421):</b>			
Contributed Plant - Water	██████████	1,147,432	1,147,432 13
NONE	0	0	0 14
<b>Total (Acct. 421):</b>	<b>0</b>	<b>1,147,432</b>	<b>1,147,432</b>
<b>TOTAL OTHER INCOME:</b>	<b>349,672</b>	<b>1,147,432</b>	<b>1,497,104</b>
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
<b>Miscellaneous Amortization (425):</b>			
Regulatory Liability (253) Amortization	(250,120)	██████████	(250,120) 15
NONE	0	0	0 16
<b>Total (Acct. 425):</b>	<b>(250,120)</b>	<b>0</b>	<b>(250,120)</b>
<b>Other Income Deductions (426):</b>			
Depreciation Expense on Contributed Plant - Water	██████████	469,102	469,102 17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>469,102</b>	<b>469,102</b>
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(250,120)</b>	<b>469,102</b>	<b>218,982</b>
<b>INTEREST CHARGES</b>			
<b>Interest on Long-Term Debt (427):</b>			
Derived	314,227	██████████	314,227 18
<b>Total (Acct. 427):</b>	<b>314,227</b>	<b>0</b>	<b>314,227</b>
<b>Amortization of Debt Discount and Expense (428):</b>			
AMORTIZATION	11,757	██████████	11,757 19
<b>Total (Acct. 428):</b>	<b>11,757</b>	<b>0</b>	<b>11,757</b>
<b>Amortization of Premium on Debt--Cr. (429):</b>			
NONE	0	██████████	0 20
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Interest on Debt to Municipality (430):</b>			
Derived	5,790	██████████	5,790 21
<b>Total (Acct. 430):</b>	<b>5,790</b>	<b>0</b>	<b>5,790</b>
<b>Other Interest Expense (431):</b>			
Derived	0	██████████	0 22
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>

### INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
<b>INTEREST CHARGES</b>			
<b>Interest Charged to Construction--Cr. (432):</b>			
NONE	0	0	0 23
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL INTEREST CHARGES:</b>	<b>331,774</b>	<b>0</b>	<b>331,774</b>
<b>NET INCOME:</b>	<b>1,454,870</b>	<b>678,330</b>	<b>2,133,200</b>
<b>EARNED SURPLUS</b>			
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>			
Derived	9,185,202	19,638,140	28,823,342 24
<b>Total (Acct. 216):</b>	<b>9,185,202</b>	<b>19,638,140</b>	<b>28,823,342</b>
<b>Balance Transferred from Income (433):</b>			
Derived	1,454,870	678,330	2,133,200 25
<b>Total (Acct. 433):</b>	<b>1,454,870</b>	<b>678,330</b>	<b>2,133,200</b>
<b>Miscellaneous Credits to Surplus (434):</b>			
NONE	0	0	0 26
<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 27
<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 28
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>			
NONE	0	0	0 29
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>10,640,072</b>	<b>20,316,470</b>	<b>30,956,542</b>

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)					0	1
<b>Costs and Expenses of Merchandising, Jobbing and Contract Work (416):</b>						
Cost of merchandise sold					0	2
Payroll					0	3
Materials					0	4
Taxes					0	5
<b>Other (list by major classes):</b>					0	6
<b>Total costs and expenses</b>	0	0	0	0	0	
<b>Net income (or loss)</b>	0	0	0	0	0	

**REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT**

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	4,527,715	0	0	0	4,527,715	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	3,972				3,972	5
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b> NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>4,523,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,523,743</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	468,776	80,063	548,839	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses	46,586	7,956	54,542	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	3,774	645	4,419	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts	88,664	(88,664)	0	18
All other accounts			0	19
<b>Total Payroll</b>	<b>607,800</b>	<b>0</b>	<b>607,800</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	12.8	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)	51,124,047	49,698,883	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	12,347,281	11,333,922	2
<b>Net Utility Plant</b>	<b>38,776,766</b>	<b>38,364,961</b>	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>38,776,766</b>	<b>38,364,961</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	865,908	1,023,106	8
Special Funds (125-128)	1,256,331	1,484,262	9
<b>Total Other Property and Investments</b>	<b>2,122,239</b>	<b>2,507,368</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash and Working Funds (131)	5,482,145	4,155,344	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)			13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	968,872	937,484	15
Other Accounts Receivable (143)	50,572	69,631	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	179,801	141,148	18
Materials and Supplies (151-163)	0	0	19
Prepayments (165)	1,685	1,612	20
Interest and Dividends Receivable (171)			21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
<b>Total Current and Accrued Assets</b>	<b>6,683,075</b>	<b>5,305,219</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	112,477	124,234	24
Other Deferred Debits (182-186)	0	0	25
<b>Total Deferred Debits</b>	<b>112,477</b>	<b>124,234</b>	
<b>Total Assets and Other Debits</b>	<b>47,694,557</b>	<b>46,301,782</b>	

**BALANCE SHEET**

<b>Liabilities and Other Credits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	4,532,629	4,532,629	<b>26</b>
Appropriated Earned Surplus (215)			<b>27</b>
Unappropriated Earned Surplus (216)	30,956,542	28,823,342	<b>28</b>
<b>Total Proprietary Capital</b>	<b>35,489,171</b>	<b>33,355,971</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221-222)	6,385,000	8,305,000	<b>29</b>
Advances from Municipality (223)	1,389,570	0	<b>30</b>
Other Long-Term Debt (224)	0	0	<b>31</b>
<b>Total Long-Term Debt</b>	<b>7,774,570</b>	<b>8,305,000</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	<b>32</b>
Accounts Payable (232)	274,310	295,801	<b>33</b>
Payables to Municipality (233)	70,176	0	<b>34</b>
Customer Deposits (235)		10,000	<b>35</b>
Taxes Accrued (236)	0	0	<b>36</b>
Interest Accrued (237)	25,413	26,782	<b>37</b>
Matured Long-Term Debt (239)			<b>38</b>
Matured Interest (240)			<b>39</b>
Tax Collections Payable (241)			<b>40</b>
Miscellaneous Current and Accrued Liabilities (242)	58,988	56,179	<b>41</b>
<b>Total Current and Accrued Liabilities</b>	<b>428,887</b>	<b>388,762</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	<b>42</b>
Customer Advances for Construction (252)			<b>43</b>
Other Deferred Credits (253)	4,001,929	4,252,049	<b>44</b>
<b>Total Deferred Credits</b>	<b>4,001,929</b>	<b>4,252,049</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			<b>45</b>
Injuries and Damages Reserve (262)			<b>46</b>
Pensions and Benefits Reserve (263)			<b>47</b>
Miscellaneous Operating Reserves (265)			<b>48</b>
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>47,694,557</b>	<b>46,301,782</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	49,698,883	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)	23,502,670	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	27,200,106	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	421,271				9
<b>Total Utility Plant</b>	<b>51,124,047</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)	5,299,613	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	7,047,668	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>12,347,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>38,776,766</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>	4,760,433				<b>4,760,433</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	484,913				<b>484,913</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	29,725				<b>29,725</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
ALLOCATED TO TRANSPORTATIC	78,730				<b>78,730</b>	<b>9</b>
Salvage	1,555				<b>1,555</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>594,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>594,923</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	55,741				<b>55,741</b>	<b>18</b>
Cost of removal	0				<b>0</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>55,741</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,741</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>5,299,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,299,615</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>	6,573,489				<b>6,573,489</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (426)	469,102				<b>469,102</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	9,589				<b>9,589</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>478,691</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>478,691</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	4,515				<b>4,515</b>	<b>18</b>
Cost of removal	0				<b>0</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>4,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,515</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>7,047,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,047,665</b>	<b>26</b>

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

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

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

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

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

### MATERIALS AND SUPPLIES

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 1
Fuel stock expenses (152)					0	0 2
Plant mat. & oper. sup. (154)					0	0 3
<b>Total Electric Utility</b>					<u>0</u>	<u>0</u>

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

**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>				
1999B ISSUE	3,382	428	20,926	1
2004 ISSUE	8,375	428	91,551	2
<b>Total</b>			<b>112,477</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				3
<b>Total</b>			<b>0</b>	

**CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)**

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

Particulars (a)	Amount (b)	
Balance first of year	4,532,629	1
<b>Changes during year (explain):</b>		<b>2</b>
<b>Balance end of year</b>	<b>4,532,629</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)	
REVENUE BONDS -2004	02/01/2004	12/01/2024	3.35%	6,385,000	<b>1</b>
<b>Total Bonds (Account 221):</b>				<b>6,385,000</b>	
Total Reacquired Bonds (Account 222)				0	<b>2</b>
<b>Net amount of bonds outstanding December 31:</b>				<u><u>6,385,000</u></u>	

**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>					
ADVANCE FROM SEWER UTILITY	12/01/2007	12/01/2017	5.00%	1,389,570	1
<b>Total for Account 223</b>				<b>1,389,570</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	755,290	2
Charged electric department expense		3
Charged sewer department expense	7,372	4
<b>Other (explain):</b>		
SOCIAL SECURITY CAPITALIZED	343	5
<b>Total Accruals and other credits</b>	<b>763,005</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	710,865	6
Social Security taxes	47,127	7
PSC Remainder Assessment	5,013	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>763,005</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>					
REVENUE BOND 2004	20,102	240,747	241,226	19,623	1
REVENUE BOND 1999B	6,680	73,480	80,160	0	2
<b>Subtotal</b>	<b>26,782</b>	<b>314,227</b>	<b>321,386</b>	<b>19,623</b>	
<b>Advances from Municipality (223)</b>					
ADVANCE FROM SEWER UTILITY	0	5,790		5,790	3
<b>Subtotal</b>	<b>0</b>	<b>5,790</b>	<b>0</b>	<b>5,790</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	5
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>26,782</b>	<b>320,017</b>	<b>321,386</b>	<b>25,413</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>		
SPECIAL ASSESSMENTS	865,908	2
<b>Total (Acct. 124):</b>	<b>865,908</b>	
<b>Sinking Funds (125):</b>		
REDEMPTION ACCOUNT	58,869	3
RESERVE ACCOUNT	738,169	4
<b>Total (Acct. 125):</b>	<b>797,038</b>	
<b>Depreciation Fund (126):</b>		
DEPRECIATION FUND	250,000	5
<b>Total (Acct. 126):</b>	<b>250,000</b>	
<b>Other Special Funds (128):</b>		
IMPACT FEES	209,293	6
<b>Total (Acct. 128):</b>	<b>209,293</b>	
<b>Interest Special Deposits (132):</b>		
NONE		7
<b>Total (Acct. 132):</b>	<b>0</b>	
<b>Other Special Deposits (134):</b>		
NONE		8
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		9
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	968,872	10
Electric		11
Sewer (Regulated)		12
<b>Other (specify):</b>		
NONE		13
<b>Total (Acct. 142):</b>	<b>968,872</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)	50,462	14
Merchandising, jobbing and contract work		15
<b>Other (specify):</b>		

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

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

Particulars (a)	Balance End of Year (b)	
<b>Other Accounts Receivable (143):</b>		
STORMWATER UTILITY	110	16
<b>Total (Acct. 143):</b>	<b>50,572</b>	
<b>Receivables from Municipality (145):</b>		
TAX ROLL	179,801	17
<b>Total (Acct. 145):</b>	<b>179,801</b>	
<b>Prepayments (165):</b>		
PREPAIDS	1,685	18
<b>Total (Acct. 165):</b>	<b>1,685</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		19
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		20
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		21
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		22
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		23
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
MUNICIPALITY	58,439	24
SEWER UTILITY	11,376	25
STORMWATER UTILITY	361	26
<b>Total (Acct. 233):</b>	<b>70,176</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	4,001,929	27
NONE		28
<b>Total (Acct. 253):</b>	<b>4,001,929</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)	23,354,420	0	0	0	23,354,420	1
Materials and Supplies	0	0	0	0	0	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	5,030,024	0	0	0	5,030,024	4
Customer Advances for Construction	45,551				45,551	5
Regulatory Liability	4,126,989	0	0	0	4,126,989	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>14,151,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,151,856</b>	
Net Operating Income	1,186,852	0	0	0	1,186,852	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>8.39%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>8.39%</b>	

## IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	4,252,049	0	0	0	4,252,049	1
<b>Add credits during year:</b>					<b>0</b>	<b>2</b>
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	250,120	0	0	0	250,120	3
<b>Other (specify):</b>					<b>0</b>	<b>4</b>
<b>Balance End of Year</b>	<b>4,001,929</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,001,929</b>	

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## FINANCIAL SECTION FOOTNOTES

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

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

acct 143 - due from sewer utility: \$45,039 difference from meter charge accrual & actual meter charge; \$5,423 miscellaneous

acct 145 - is due from the city for tax roll collection of delinquent bills and special assessment installments

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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)	4,302,832	4,238,282	1
<b>Total Sales of Water</b>	<b>4,302,832</b>	<b>4,238,282</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470)	27,317	25,523	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	121,550	118,444	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	76,016	50,555	6
<b>Total Other Operating Revenues</b>	<b>224,883</b>	<b>194,522</b>	
<b>Total Operating Revenues</b>	<b>4,527,715</b>	<b>4,432,804</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	566,363	475,998	7
Pumping Expenses (620-633)	435,923	455,459	8
Water Treatment Expenses (640-652)	105,891	92,713	9
Transmission and Distribution Expenses (660-678)	447,197	448,718	10
Customer Accounts Expenses (901-905)	96,660	91,939	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	448,039	437,990	13
<b>Total Operation and Maintenance Expenses</b>	<b>2,100,073</b>	<b>2,002,817</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403)	484,913	513,268	14
Amortization Expense (404-407)		0	15
Taxes (408)	755,877	746,682	16
<b>Total Other Operating Expenses</b>	<b>1,240,790</b>	<b>1,259,950</b>	
<b>Total Operating Expenses</b>	<b>3,340,863</b>	<b>3,262,767</b>	
<b>NET OPERATING INCOME</b>	<b>1,186,852</b>	<b>1,170,037</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	14	678	4,507	2
Industrial				3
<b>Total Unmetered Sales to General Customers (460)</b>	<b>14</b>	<b>678</b>	<b>4,507</b>	
Metered Sales to General Customers (461)				
Residential	7,773	533,306	2,101,990	4
Commercial	1,385	379,252	1,119,905	5
Industrial	110	74,061	191,055	6
<b>Total Metered Sales to General Customers (461)</b>	<b>9,268</b>	<b>986,619</b>	<b>3,412,950</b>	
Private Fire Protection Service (462)	514		136,407	7
Public Fire Protection Service (463)	1		710,676	8
Other Sales to Public Authorities (464)	27	12,586	38,292	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
<b>Total Sales of Water</b>	<b>9,824</b>	<b>999,883</b>	<b>4,302,832</b>	

**SALES FOR RESALE (ACCT. 466)**

Use a separate line for each delivery point.

<b>Customer Name (a)</b>	<b>Point of Delivery (b)</b>	<b>Thousands of Gallons Sold (c)</b>	<b>Revenues (d)</b>
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NONE

### OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed (usually per rate schedule F-1 or Fd-1)	710,676	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
<b>Other (specify):</b> NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>710,676</b>	
<b>Forfeited Discounts (470):</b>		
Customer late payment charges	27,317	5
<b>Other (specify):</b> NONE		6
<b>Total Forfeited Discounts (470)</b>	<b>27,317</b>	
<b>Miscellaneous Service Revenues (471):</b>		
NONE		7
<b>Total Miscellaneous Service Revenues (471)</b>	<b>0</b>	
<b>Rents from Water Property (472):</b>		
SHARE OF BUILDING CHARGED TO SEWER UTILITY	19,600	8
RENT OF TOWER SPACE	101,950	9
<b>Total Rents from Water Property (472)</b>	<b>121,550</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	31,594	11
<b>Other (specify):</b> LOCATE TIME CHARGED TO STORMWATER UTILITY	21,404	12
STANDBY WATER CHARGES	14,840	13
SALE OF SCRAP	8,178	14
<b>Total Other Water Revenues (474)</b>	<b>76,016</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)	566,363	475,998	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
<b>Total Source of Supply Expenses</b>	<b>566,363</b>	<b>475,998</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)		0	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	287,904	271,345	17
Pumping Labor and Expenses (624)	48,462	62,959	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)		0	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)		0	22
Maintenance of Structures and Improvements (631)	35,912	25,810	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	63,645	95,345	25
<b>Total Pumping Expenses</b>	<b>435,923</b>	<b>455,459</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)		0	26
Chemicals (641)	40,899	27,612	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)	16,110	24,377	<b>28</b>
Miscellaneous Expenses (643)		0	<b>29</b>
Rents (644)		0	<b>30</b>
Maintenance Supervision and Engineering (650)		0	<b>31</b>
Maintenance of Structures and Improvements (651)	31,577	30,498	<b>32</b>
Maintenance of Water Treatment Equipment (652)	17,305	10,226	<b>33</b>
<b>Total Water Treatment Expenses</b>	<b>105,891</b>	<b>92,713</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)		0	<b>34</b>
Storage Facilities Expenses (661)		0	<b>35</b>
Transmission and Distribution Lines Expenses (662)		0	<b>36</b>
Meter Expenses (663)		0	<b>37</b>
Customer Installations Expenses (664)	27,114	23,891	<b>38</b>
Miscellaneous Expenses (665)		0	<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)	13,358	22,046	<b>43</b>
Maintenance of Transmission and Distribution Mains (673)	157,292	201,845	<b>44</b>
Maintenance of Fire Mains (674)		0	<b>45</b>
Maintenance of Services (675)	97,342	90,075	<b>46</b>
Maintenance of Meters (676)	38,018	41,204	<b>47</b>
Maintenance of Hydrants (677)	114,073	69,657	<b>48</b>
Maintenance of Miscellaneous Plant (678)		0	<b>49</b>
<b>Total Transmission and Distribution Expenses</b>	<b>447,197</b>	<b>448,718</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)		0	<b>50</b>
Meter Reading Labor (902)	41,012	37,293	<b>51</b>
Customer Records and Collection Expenses (903)	51,676	52,505	<b>52</b>
Uncollectible Accounts (904)	3,972	2,141	<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>96,660</b>	<b>91,939</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)	84,704	93,161	56
Office Supplies and Expenses (921)	31,230	22,044	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	31,677	29,834	59
Property Insurance (924)	12,491	11,807	60
Injuries and Damages (925)	53,783	47,446	61
Employee Pensions and Benefits (926)	218,436	213,645	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	11,196	14,160	65
Rents (931)		0	66
Maintenance of General Plant (932)	4,522	5,893	67
<b>Total Administrative and General Expenses</b>	<b>448,039</b>	<b>437,990</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>2,100,073</b>	<b>2,002,817</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		710,865	706,300	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		6,785	7,372	2
<b>Net property tax equivalent</b>		<b>704,080</b>	<b>698,928</b>	
Social Security		46,784	43,891	3
PSC Remainder Assessment		5,013	3,863	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>755,877</b>	<b>746,682</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			Waukesha				1
<b>SUMMARY OF TAX RATES</b>							<b>2</b>
State tax rate	mills		0.187000				3
County tax rate	mills		1.957200				4
Local tax rate	mills		5.251100				5
School tax rate	mills		11.035800				6
Voc. school tax rate	mills		1.199400				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>19.630500</b>				<b>10</b>
Less: state credit	mills		1.934800				11
<b>Net tax rate</b>	mills		<b>17.695700</b>				<b>12</b>
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							<b>13</b>
<b>Local Tax Rate</b>	mills		<b>5.251100</b>				<b>14</b>
<b>Combined School Tax Rate</b>	mills		<b>12.235200</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>17.486300</b>				<b>17</b>
<b>Total Tax Rate</b>	mills		<b>19.630500</b>				<b>18</b>
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.890772</b>				<b>19</b>
<b>Total tax net of state credit</b>	mills		<b>17.695700</b>				<b>20</b>
<b>Net Local and School Tax Rate</b>	mills		<b>15.762834</b>				<b>21</b>
Utility Plant, Jan. 1	\$	<b>49,698,883</b>	49,698,883				22
Materials & Supplies	\$	<b>0</b>	0				23
<b>Subtotal</b>	\$	<b>49,698,883</b>	<b>49,698,883</b>				<b>24</b>
Less: Plant Outside Limits	\$	<b>0</b>	0				25
<b>Taxable Assets</b>	\$	<b>49,698,883</b>	<b>49,698,883</b>				<b>26</b>
Assessment Ratio	dec.		0.907415				27
<b>Assessed Value</b>	\$	<b>45,097,512</b>	<b>45,097,512</b>				<b>28</b>
<b>Net Local &amp; School Rate</b>	mills		<b>15.762834</b>				<b>29</b>
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>710,865</b>	<b>710,865</b>				<b>30</b>
Tax Equivalent per 1994 PSC Report	\$	619,090					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>710,865</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)	61,010		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)	729,596		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	156,737		10
Other Water Source Plant (317)	16,692		11
<b>Total Source of Supply Plant</b>	<b>964,035</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	25,614		12
Structures and Improvements (321)	2,437,355		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	252,662		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,628,265		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	35,048		20
<b>Total Pumping Plant</b>	<b>4,378,944</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)	55,699		23
<b>Total Water Treatment Plant</b>	<b>55,699</b>	<b>0</b>	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>				
Land and Land Rights (310)			61,010	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)			729,596	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			156,737	10
Other Water Source Plant (317)			16,692	11
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>964,035</b>	
<b>PUMPING PLANT</b>				
Land and Land Rights (320)			25,614	12
Structures and Improvements (321)			2,437,355	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			252,662	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			1,628,265	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			35,048	20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>4,378,944</b>	
<b>WATER TREATMENT PLANT</b>				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			55,699	23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>55,699</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)	33,037		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	2,260,738		26
Transmission and Distribution Mains (343)	10,608,580	139,876	27
Fire Mains (344)	17,150		28
Services (345)	926,367	49,767	29
Meters (346)	948,784	41,634	30
Hydrants (348)	1,347,088	25,307	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>16,141,744</b>	<b>256,584</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	128,584		34
Office Furniture and Equipment (391)	20,742		35
Computer Equipment (391.1)	42,965	38,572	36
Transportation Equipment (392)	587,457	9,000	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	121,276	48,084	39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	125,244		41
Communication Equipment (397)	10,809		42
SCADA Equipment (397.1)	628,672		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>1,665,749</b>	<b>95,656</b>	
<b>Total utility plant in service directly assignable</b>	<b>23,206,171</b>	<b>352,240</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>23,206,171</b>	<b>352,240</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)			33,037	24
Structures and Improvements (341)			0	25
Distribution Reservoirs and Standpipes (342)			2,260,738	26
Transmission and Distribution Mains (343)	324		10,748,132	27
Fire Mains (344)			17,150	28
Services (345)			976,134	29
Meters (346)	51,917		938,501	30
Hydrants (348)			1,372,395	31
Other Transmission and Distribution Plant (349)			0	32
<b>Total Transmission and Distribution Plant</b>	<b>52,241</b>	<b>0</b>	<b>16,346,087</b>	
<b>GENERAL PLANT</b>				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			128,584	34
Office Furniture and Equipment (391)			20,742	35
Computer Equipment (391.1)			81,537	36
Transportation Equipment (392)			596,457	37
Stores Equipment (393)			0	38
Tools, Shop and Garage Equipment (394)			169,360	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)	3,500		121,744	41
Communication Equipment (397)			10,809	42
SCADA Equipment (397.1)			628,672	43
Miscellaneous Equipment (398)			0	44
Other Tangible Property (399)			0	45
<b>Total General Plant</b>	<b>3,500</b>	<b>0</b>	<b>1,757,905</b>	
<b>Total utility plant in service directly assignable</b>	<b>55,741</b>	<b>0</b>	<b>23,502,670</b>	
Common Utility Plant Allocated to Water Department				0 46
<b>Total utility plant in service</b>	<b>55,741</b>	<b>0</b>	<b>23,502,670</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)	299,600		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)	386,918		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>686,518</b>	<b>0</b>	
<b>PUMPING PLANT</b>			
Land and Land Rights (320)	23,085		12
Structures and Improvements (321)	848,074		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	247,805		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	8,569		20
<b>Total Pumping Plant</b>	<b>1,127,533</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)	24,545		23
<b>Total Water Treatment Plant</b>	<b>24,545</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)			299,600 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)			386,918 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>686,518</b>
<b>PUMPING PLANT</b>			
Land and Land Rights (320)			23,085 12
Structures and Improvements (321)			848,074 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			247,805 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			8,569 20
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>1,127,533</b>
<b>WATER TREATMENT PLANT</b>			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			24,545 23
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>24,545</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)	63,232		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	112,267		26
Transmission and Distribution Mains (343)	17,558,221	843,474	27
Fire Mains (344)	16,188		28
Services (345)	4,113,930	77,475	29
Meters (346)	0		30
Hydrants (348)	2,242,472	135,470	31
Other Transmission and Distribution Plant (349)	0		32
<b>Total Transmission and Distribution Plant</b>	<b>24,106,310</b>	<b>1,056,419</b>	
<b>GENERAL PLANT</b>			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	120,920		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)	82,376		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
<b>Total General Plant</b>	<b>203,296</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>26,148,202</b>	<b>1,056,419</b>	
Common Utility Plant Allocated to Water Department	0		46
<b>Total utility plant in service</b>	<b>26,148,202</b>	<b>1,056,419</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)			63,232 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			112,267 26
Transmission and Distribution Mains (343)			18,401,695 27
Fire Mains (344)			16,188 28
Services (345)			4,191,405 29
Meters (346)			0 30
Hydrants (348)	4,515		2,373,427 31
Other Transmission and Distribution Plant (349)			0 32
<b>Total Transmission and Distribution Plant</b>	<b>4,515</b>	<b>0</b>	<b>25,158,214</b>
<b>GENERAL PLANT</b>			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			120,920 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)			82,376 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>203,296</b>
<b>Total utility plant in service directly assignable</b>	<b>4,515</b>	<b>0</b>	<b>27,200,106</b>
Common Utility Plant Allocated to Water Department			0 46
<b>Total utility plant in service</b>	<b>4,515</b>	<b>0</b>	<b>27,200,106</b>

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	278,094	2.90%	21,158	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	52,563	1.80%	2,821	6
Other Water Source Plant (317)	8,406	4.50%	751	7
<b>Total Source of Supply Plant</b>	<b>339,063</b>		<b>24,730</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	405,421	3.20%	77,995	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	71,002	4.40%	11,117	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	740,532	4.40%	71,644	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	19,944	4.40%	1,542	15
<b>Total Pumping Plant</b>	<b>1,236,899</b>		<b>162,298</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	32,435	6.00%	3,342	17
<b>Total Water Treatment Plant</b>	<b>32,435</b>		<b>3,342</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	756,784	1.90%	42,954	19
Transmission and Distribution Mains (343)	591,245	1.30%	138,819	20
Fire Mains (344)	2,162	1.30%	223	21
Services (345)	245,484	2.90%	27,586	22
Meters (346)	(113,777)	5.50%	59,449	23
Hydrants (348)	253,368	2.20%	29,914	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					299,252 4
315					0 5
316					55,384 6
317					9,157 7
	0	0	0	0	363,793
321					483,416 8
322					0 9
323					82,119 10
324					0 11
325					812,176 12
326					0 13
327					0 14
328					21,486 15
	0	0	0	0	1,399,197
331					0 16
332					35,777 17
	0	0	0	0	35,777
341					0 18
342					799,738 19
343	324				729,740 20
344					2,385 21
345					273,070 22
346	51,917		1,055		(105,190) 23
348					283,282 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>1,735,266</b>		<b>298,945</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	73,382	2.90%	3,729	26
Office Furniture and Equipment (391)	20,741	5.80%		27
Computer Equipment (391.1)	38,447	26.70%	4,517	28
Transportation Equipment (392)	467,706	13.30%	78,730	29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	94,292	5.80%	8,428	31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	105,294	7.50%	1,162	33
Communication Equipment (397)	10,809	9.20%		34
SCADA Equipment (397.1)	606,099	9.20%	7,485	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
<b>Total General Plant</b>	<b>1,416,770</b>		<b>104,051</b>	
<b>Total accum. prov. directly assignable</b>	<b>4,760,433</b>		<b>593,366</b>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<b>4,760,433</b>		<b>593,366</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
	52,241	0	1,055	0	1,983,025
390					77,111 26
391					20,741 27
391.1					42,964 28
392					546,436 29
393					0 30
394					102,720 31
395					0 32
396	3,500		500		103,456 33
397					10,809 34
397.1					613,584 35
398					0 36
399					0 37
	3,500	0	500	0	1,517,821
	55,741	0	1,555	0	5,299,613
					0 38
	55,741	0	1,555	0	5,299,613

**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)	136,738	2.90%	11,221	4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0	1.80%		6
Other Water Source Plant (317)	0	4.50%		7
<b>Total Source of Supply Plant</b>	<b>136,738</b>		<b>11,221</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	229,456	3.20%	27,138	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0	4.40%		10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	114,032	4.40%	10,903	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	8,569	4.40%		15
<b>Total Pumping Plant</b>	<b>352,057</b>		<b>38,041</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0			16
Water Treatment Equipment (332)	5,155	6.00%	1,473	17
<b>Total Water Treatment Plant</b>	<b>5,155</b>		<b>1,473</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	37,093	1.90%	2,133	19
Transmission and Distribution Mains (343)	3,557,222	1.30%	233,739	20
Fire Mains (344)	5,235	1.30%	210	21
Services (345)	1,643,430	2.90%	120,427	22
Meters (346)	0	5.50%		23
Hydrants (348)	777,367	2.20%	50,775	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					147,959	4
315					0	5
316					0	6
317					0	7
	0	0	0	0	147,959	
321					256,594	8
322					0	9
323					0	10
324					0	11
325					124,935	12
326					0	13
327					0	14
328					8,569	15
	0	0	0	0	390,098	
331					0	16
332					6,628	17
	0	0	0	0	6,628	
341					0	18
342					39,226	19
343					3,790,961	20
344					5,445	21
345					1,763,857	22
346					0	23
348	4,515		9,589		833,216	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>6,020,347</b>		<b>407,284</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	24,397	2.90%	3,507	26
Office Furniture and Equipment (391)	0	5.80%		27
Computer Equipment (391.1)	0	26.70%		28
Transportation Equipment (392)	0	13.30%		29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	0	5.80%		31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	0	7.50%		33
Communication Equipment (397)	0	9.20%		34
SCADA Equipment (397.1)	34,795	9.20%	7,579	35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
<b>Total General Plant</b>	<b>59,192</b>		<b>11,086</b>	
<b>Total accum. prov. directly assignable</b>	<b>6,573,489</b>		<b>469,105</b>	
Common Utility Plant Allocated to Water Department	0			38
<b>Total accum. prov. for depreciation</b>	<b>6,573,489</b>		<b>469,105</b>	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349	4,515	0	9,589	0	0 25 6,432,705
390					27,904 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					42,374 35
398					0 36
399					0 37
	0	0	0	0	70,278
	4,515	0	9,589	0	7,047,668
					0 38
	4,515	0	9,589	0	7,047,668

## 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	34,976		50,335	<b>85,311</b>	<b>1</b>
February	42,194		48,409	<b>90,603</b>	<b>2</b>
March	34,699		52,485	<b>87,184</b>	<b>3</b>
April	36,263		50,344	<b>86,607</b>	<b>4</b>
May	37,227		55,451	<b>92,678</b>	<b>5</b>
June	43,017		63,216	<b>106,233</b>	<b>6</b>
July	47,999		66,979	<b>114,978</b>	<b>7</b>
August	64,417		59,318	<b>123,735</b>	<b>8</b>
September	45,785		55,352	<b>101,137</b>	<b>9</b>
October	41,379		55,150	<b>96,529</b>	<b>10</b>
November	41,484		50,512	<b>91,996</b>	<b>11</b>
December	34,759		50,345	<b>85,104</b>	<b>12</b>
<b>Total annual pumpage</b>	<b>504,199</b>	<b>0</b>	<b>657,896</b>	<b>1,162,095</b>	
Less: Water sold				999,883	<b>13</b>
Volume pumped but not sold				<b>162,212</b>	<b>14</b>
Volume sold as a percent of volume pumped				<b>86%</b>	<b>15</b>
Volume used for water production, water quality and system maintenance				89,763	<b>16</b>
Volume related to equipment/system malfunction				41,878	<b>17</b>
Non-utility volume NOT included in water sales					<b>18</b>
Total volume not sold but accounted for				<b>131,641</b>	<b>19</b>
Volume pumped but unaccounted for				<b>30,571</b>	<b>20</b>
Percent of water lost				<b>3%</b>	<b>21</b>
If more than 15%, indicate causes:					<b>22</b>
If more than 15%, state what action has been taken to reduce water loss:					<b>23</b>
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				5,641	<b>24</b>
Date of maximum: 7/25/2007					<b>25</b>
Cause of maximum:					<b>26</b>
USEAGE, SPRINKLING LAWNS					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,127	<b>27</b>
Date of minimum: 12/31/2007					<b>28</b>
Total KWH used for pumping for the year				2,512,025	<b>29</b>
If water is purchased: Vendor Name: MILWAUKEE WATER					<b>30</b>
Point of Delivery: 124TH & CRAWFORD, 5500 GRANGE					<b>31</b>

**SOURCES OF WATER SUPPLY - GROUND WATERS**

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
FOREST VIEW	1	1,500	12	234,622	No	<b>1</b>
WESTRIDGE	10	345	14	285,997	Yes	<b>2</b>
WELL #11	11	230	8	1,008,000	No	<b>3</b>
GLEN PARK	2	335	10	216,643	Yes	<b>4</b>
ROGERS DR	3	1,800	15	352,625	Yes	<b>5</b>
REGAL MANOR MAIN	5	1,700	12	636,016	Yes	<b>6</b>
NATIONAL AVE	7	2,018	15	793,967	Yes	<b>7</b>
VALLEY VIEW EAST	8	1,984	10	198,342	Yes	<b>8</b>
VALLEY VIEW WEST	9	342	8	222,087	Yes	<b>9</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	1	10	11	1
Location	WELL #1	WELL #3	WELL #3	2
Purpose	P	B	B	3
Destination	R	D	D	4
Pump Manufacturer	BYRON JACKSON	F/M	BYRON JACKSON	5
Year Installed	1993	1966	1998	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	1,200	900	8
Pump Motor or Standby Engine Mfr	BYRON JACKSON	US MOTOR	US MOTORS	9 10
Year Installed	1993	1997	1998	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	75	50	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	12	17	18	14
Location	WELL #3	WELL #5	WELL #7	15
Purpose	S	P	P	16
Destination	D	D	R	17
Pump Manufacturer	F/M	BYRON JACKSON	BYRON JACKSON	18
Year Installed	1966	1996	1975	19
Type	VERTICAL TURBINE	SUBMERSIBLE	SUBMERSIBLE	20
Actual Capacity (gpm)	1,500	420	1,000	21
Pump Motor or Standby Engine Mfr	WAUKESHA	BYRON JACKSON	BYRON JACKSON	22 23
Year Installed	1966	1996	1975	24
Type	NATURAL GAS	ELECTRIC	ELECTRIC	25
Horsepower	180	125	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	19	2	20	1
Location	WELL #7	WELL #1	WELL #7	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	DEMING	AMERICAN	DEMING	5
Year Installed	1995	1989	1995	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,600	450	1,600	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9 10
Year Installed	1996	1990	1996	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	30	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	21	22	23	14
Location	WELL #7	WELL #8	WELL #8	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	BYRON JACKSON	PEABODY	18
Year Installed	1992	2006	2002	19
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	20
Actual Capacity (gpm)	970	750	900	21
Pump Motor or Standby Engine Mfr	GE	BYRON JACKSON	US MOTOR	22 23
Year Installed	1992	2006	1984	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	200	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	24	25	26	1
Location	WELL #8	WELL #8	WELL #8	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	PEABODY	AURORA	AURORA	5
Year Installed	2002	1984	1984	6
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	900	50	550	8
Pump Motor or Standby Engine Mfr	US MOTOR	BALOOR	MARATHON	9 10
Year Installed	1984	1995	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	50	2	10	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	27	28	29	14
Location	WELL #9	WELL #10	WELL #11	15
Purpose	P	P	P	16
Destination	R	R	D	17
Pump Manufacturer	GOULDS	LAYNE	AMERICAN TURBINE	18
Year Installed	1994	1998	2003	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	700	540	700	21
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	22 23
Year Installed	1994	1998	2003	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	75	75	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	3	4	5	1
Location	WELL #1	WELL #2	WELL #2	2
Purpose	B	P	B	3
Destination	D	R	D	4
Pump Manufacturer	AMERICAN	LAYNE	FLOWAY	5
Year Installed	1989	1997	1966	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	450	300	350	8
Pump Motor or Standby Engine Mfr	US MOTOR	GE	GE	9 10
Year Installed	1990	1995	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	25	25	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	6	7	8	14
Location	WELL #2	WELL #2	WELL #3	15
Purpose	B	B	P	16
Destination	D	D	R	17
Pump Manufacturer	FLOWAY	FLOWAY	BYRON JACKSON	18
Year Installed	1966	1966	1997	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	20
Actual Capacity (gpm)	350	350	900	21
Pump Motor or Standby Engine Mfr	GE	GE	BYRON JACKSON	22 23
Year Installed	1995	1995	1997	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	25	25	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	9	BACKUP	GRANGE 1	1
Location	WELL #3	BACKUP	GRANGE	2
Purpose	B	S	B	3
Destination	D	D	D	4
Pump Manufacturer	F/M	BYRON JACKSON	FAIRBANKS MORSE	5
Year Installed	1966	2004	2005	6
Type	VERTICAL TURBINE	SUBMERSIBLE	OTHER	7
Actual Capacity (gpm)	1,200	1,000	700	8
Pump Motor or Standby Engine Mfr	US MOTOR	BYRON JACKSON	US MOTOR	9 10
Year Installed	1997	2004	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	200	30	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	GRANGE 2	GRANGE 3	GREENRIDGE 1	14
Location	GRANGE	GRANGE	GREENRIDGE	15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	FAIRBANKS MORSE	FAIRBANKS MORSE	FAIRBANKS MORSE	18
Year Installed	2005	2005	2005	19
Type	OTHER	OTHER	OTHER	20
Actual Capacity (gpm)	700	700	500	21
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	22 23
Year Installed	2005	2005	2005	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	30	40	26

### PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	GREENRIDGE 2	GREENRIDGE 3	GREENRIDGE 4	1
Location	GREENRIDGE	GREENRIDGE	GREENRIDGE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	FAIRBANKS MORSE	FAIRBANKS MORSE	FAIRBANKS MORSE	5
Year Installed	2005	2005	2005	6
Type	OTHER	OTHER	OTHER	7
Actual Capacity (gpm)	1,000	1,000	1,000	8
Pump Motor or Standby Engine Mfr	US MOTOR	US MOTOR	US MOTOR	9 10
Year Installed	2005	2005	2005	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	75	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	GREENRIDGE 5	WELL #11		14
Location	GREENRIDGE	WELL #11		15
Purpose	B	B		16
Destination	D	D		17
Pump Manufacturer	AMERICAN	AMERICAN		18
Year Installed	2005	2003		19
Type	VERTICAL TURBINE	VERTICAL TURBINE		20
Actual Capacity (gpm)	1,000	600		21
Pump Motor or Standby Engine Mfr	GE MOTOR	US MOTOR		22 23
Year Installed	2005	2003		24
Type	ELECTRIC	ELECTRIC		25
Horsepower	100	75		26

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#1	#10	#2	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		R	3
Year constructed	1965		1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE		CONCRETE	5
Elevation difference in feet (See Headnote 3.)	4		4	6
Total capacity in gallons (actual)	80,000		150,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	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.)	0.6480	0.7776	0.5760	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#3	#4	#5	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	1966	1966	1972	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	4	4	0	6
Total capacity in gallons (actual)	1,000,000	290,000	0	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.4400	0.8600	0.7920	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	N	N	N	14

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#6	#7	#8	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)		R	R	<b>3</b>
Year constructed		1977	1984	<b>4</b>
Primary material (earthen, steel, concrete, other)		CONCRETE	CONCRETE	<b>5</b>
Elevation difference in feet (See Headnote 3.)		1	1	<b>6</b>
Total capacity in gallons (actual)		557,600	578,985	<b>7</b>
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	<b>9</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	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.)	0.0000	1.4400	3.0170	<b>12</b>
Is a corrosion control chemical used (yes, no)?	N	N	N	<b>13</b>
Is water fluoridated (yes, no)?	N	N	N	<b>14</b>

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	#9	CALHOUN TOWER #1	TOWER #3	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)		ET	ET	<b>3</b>
Year constructed		1968	1999	<b>4</b>
Primary material (earthen, steel, concrete, other)		STEEL	STEEL	<b>5</b>
Elevation difference in feet (See Headnote 3.)		110	152	<b>6</b>
Total capacity in gallons (actual)		500,000	750,000	<b>7</b>
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS			<b>9</b>
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			<b>10</b>
Filters, type (gravity, pressure, other, none)	NONE			<b>11</b>
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.0360			<b>12</b>
Is a corrosion control chemical used (yes, no)?	N			<b>13</b>
Is water fluoridated (yes, no)?	N			<b>14</b>

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	VALLEY VIEW TOWER #2			1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)				3
		ET		4
Year constructed		1984		5
Primary material (earthen, steel, concrete, other)		STEEL		6
Elevation difference in feet (See Headnote 3.)		110		7
Total capacity in gallons (actual)		500,000		8
<b>WATER TREATMENT PLANT</b>				<b>9</b>
Disinfection, type of equipment (gas, liquid, powder, other)				10
Points of application (wellhouse, central facilities, booster station, other)				11
Filters, type (gravity, pressure, other, none)				12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				13
Is a corrosion control chemical used (yes, no)?				14
Is water fluoridated (yes, no)?				15
				16
				17
				18
				19
				20
				21
				22
				23
				24
				25

### WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	T	4.000	600	0	0	0	600	1
P	T	4.000	162	0	0	0	162	2
M	T	6.000	61,227	0	0	0	61,227	3
P	T	6.000	157,153	0	0	0	157,153	4
M	T	8.000	49,835	0	0	0	49,835	5
P	T	8.000	294,342	5,449	2	0	299,789	6
M	T	10.000	252	0	0	0	252	7
P	T	10.000	16,297	0	0	0	16,297	8
M	S	12.000	157	0	0	0	157	9
M	T	12.000	32,441	0	0	0	32,441	10
P	T	12.000	87,495	5,917	0	0	93,412	11
M	S	16.000	250	0	0	0	250	12
M	T	16.000	137,114	0	0	0	137,114	13
P	T	16.000	6,151	1,038	0	0	7,189	14
<b>Total Within Municipality</b>			<b>843,476</b>	<b>12,404</b>	<b>2</b>	<b>0</b>	<b>855,878</b>	
<b>Total Utility</b>			<b>843,476</b>	<b>12,404</b>	<b>2</b>	<b>0</b>	<b>855,878</b>	

### WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
P	1.000	6,727	0	0	0	6,727		1
M	1.250	819	0	0	0	819		2
M	1.500	175	0	0	0	175		3
M	2.000	258	24	0	0	282		4
P	3.000	15	0	0	0	15		5
P	4.000	67	28	0	0	95		6
M	4.000	23	0	0	0	23		7
M	6.000	21	2	0	0	23		8
P	6.000	77	0	0	0	77		9
M	8.000	64	2	0	0	66		10
M	10.000	6	0	0	0	6		11
M	12.000	1	0	0	0	1		12
M	16.000	1	0	0	0	1		13
<b>Total Utility</b>		<b>8,254</b>	<b>56</b>	<b>0</b>	<b>0</b>	<b>8,310</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	8,988	407	539	0	<b>8,856</b>	546	1
0.750	143	0	11	0	<b>132</b>	34	2
1.000	419	14	38	0	<b>395</b>	16	3
1.250	1	0	0	0	<b>1</b>	0	4
1.500	161	2	0	0	<b>163</b>	0	5
2.000	153	7	0	0	<b>160</b>	0	6
3.000	35	1	0	0	<b>36</b>	0	7
4.000	3	0	0	0	<b>3</b>	0	8
6.000	0	0	0	0	<b>0</b>	0	9
<b>Total:</b>	<b>9,903</b>	<b>431</b>	<b>588</b>	<b>0</b>	<b>9,746</b>	<b>596</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	7,761	814	18	2	0	261	<b>8,856</b>	1
0.750	21	48	27	2	8	26	<b>132</b>	2
1.000	2	326	19	4	0	44	<b>395</b>	3
1.250	0	0	0	0	0	1	<b>1</b>	4
1.500	0	116	23	4	3	17	<b>163</b>	5
2.000	0	98	16	8	1	37	<b>160</b>	6
3.000	0	12	4	7	4	9	<b>36</b>	7
4.000	0	2	0	0	0	1	<b>3</b>	8
6.000	0	0	0	0	0	0	<b>0</b>	9
<b>Total:</b>	<b>7,784</b>	<b>1,416</b>	<b>107</b>	<b>27</b>	<b>16</b>	<b>396</b>	<b>9,746</b>	

### HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	1,981	40	2		2,019	2
<b>Total Fire Hydrants</b>	<b>1,981</b>	<b>40</b>	<b>2</b>	<b>0</b>	<b>2,019</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

Number of hydrants operated during year: 2,019  
 Number of distribution system valves end of year: 2,077  
 Number of distribution valves operated during year: 2,077

**WATER OPERATING SECTION FOOTNOTES**

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

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

done

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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.

acct 624 - pumps not being used as much due to milwaukee water, less maintenance needed.

acct 633 - pumps not being used as much due to milwaukee water, less maintenance needed.

acct 641 - cost of chemicals increased

acct 673 - fewer water main breaks, the main problem area in the city was replaced last year

acct 677 - increased emphasis on hydrant repair this year

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

If End of Year Balance is less than zero, please explain.

in 2003 & 2005 a large number of meter accessory registers were disposed of. the registers were purchased from 199-2001. it was determined this program was not effective, so they were disposed of after a short time. this caused the negative balance.

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**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.

there were 7 developer contributed projects in 2007.

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

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

there were 6 developer contributed projects

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

there are no utility owned services at year end

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**Meters (Page W-23)**

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

replace meters every 20 years

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

yes