



3013 (02-02-05)

ANNUAL REPORT

OF

Name: CITY OF OSHKOSH WATER UTILITY

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

For the Year Ended: DECEMBER 31, 2007

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

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

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

TABLE OF CONTENTS

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

TABLE OF CONTENTS

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

IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF OSHKOSH WATER UTILITY

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

When was utility organized? 1/1/1912

Report any change in name:

Effective Date:

Utility Web Site: <http://www.ci.oshkosh.wi.us/>

Utility employee in charge of correspondence concerning this report:

Name: MR JEREMY MAURER

Title: UTILITY BILLINGS AND RECORDS SUPERVISOR

Office Address:

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

Telephone: (920) 232 - 5321

Fax Number: (920) 232 - 5334

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

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

Name: NONE. SUPERVISED BY DIRECTOR OF PUBLIC WORKS

Title:

Office Address:

P.O. BOX 1130
OSHKOSH, WI 54903

Telephone:

Fax Number:

E-mail Address:

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

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

Name:

Title:

Office Address: SCHENCK BUSINESS SOLUTIONS

373 N PIONEER ROAD
P.O. BOX 1809
FOND DU LAC, WI 54935-1809

Telephone: (920) 921 - 2953

Fax Number: (920) 921 - 3902

E-mail Address:

Date of most recent audit report: 6/22/2007

Period covered by most recent audit: JANUARY 1, 2006 TO DECEMBER 31, 2006

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

Name: MR DAVID PATEK

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

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

Telephone: (920) 236 - 5065

Fax Number: (920) 236 - 5039

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

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

Names of members of utility commission/committee:

MR FRANK TOWER, MAYOR

Is sewer service rendered by the utility? NO

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

Date of Ordinance:

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

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

Firm Name:

Contact Person:

Title:

Telephone:

Fax Number:

E-mail Address:

Contract/Agreement beginning-ending dates:

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

IDENTIFICATION AND OWNERSHIP

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	11,076,107	10,339,530	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	4,190,753	4,336,885	2
Depreciation Expense (403)	2,269,185	2,135,243	3
Amortization Expense (404-407)	310,000	0	4
Taxes (408)	746,292	753,905	5
Total Operating Expenses	7,516,230	7,226,033	
Net Operating Income	3,559,877	3,113,497	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	3,559,877	3,113,497	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	9,732	25,865	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	520,027	486,901	10
Miscellaneous Nonoperating Income (421)	410,492	190,514	11
Total Other Income	940,251	703,280	
Total Income	4,500,128	3,816,777	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(103,194)	(103,194)	12
Other Income Deductions (426)	463,680	271,905	13
Total Miscellaneous Income Deductions	360,486	168,711	
Income Before Interest Charges	4,139,642	3,648,066	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,139,477	1,303,174	14
Amortization of Debt Discount and Expense (428)	74,173	61,530	15
Amortization of Premium on Debt--Cr. (429)	0	1,879	16
Interest on Debt to Municipality (430)	566,091	540,540	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	1,779,741	1,903,365	
Net Income	2,359,901	1,744,701	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	34,606,935	32,862,234	20
Balance Transferred from Income (433)	2,359,901	1,744,701	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	36,966,836	34,606,935	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	11,076,107		11,076,107	1
Total (Acct. 400):	11,076,107	0	11,076,107	
Operation and Maintenance Expense (401-402):				
Derived	4,190,753		4,190,753	2
Total (Acct. 401-402):	4,190,753	0	4,190,753	
Depreciation Expense (403):				
Derived	2,269,185		2,269,185	3
Total (Acct. 403):	2,269,185	0	2,269,185	
Amortization Expense (404-407):				
Derived	310,000		310,000	4
Total (Acct. 404-407):	310,000	0	310,000	
Taxes (408):				
Derived	746,292		746,292	5
Total (Acct. 408):	746,292	0	746,292	
Revenues from Utility Plant Leased to Others (412):				
NONE	0		0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE	0		0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	3,559,877	0	3,559,877	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	9,732		9,732	8
Total (Acct. 415-416):	9,732	0	9,732	
Income from Nonutility Operations (417):				
NONE	0		0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE	0		0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
REVENUE BOND REDEMPTION FUND	121,211	0	121,211	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)
OTHER INCOME			
Interest and Dividend Income (419):			
OPERATING FUNDS	130,492	0	130,492 12
DEPRECIATION FUNDS	5,941	0	5,941 13
LOAN FUNDS	262,383	0	262,383 14
Total (Acct. 419):	520,027	0	520,027
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	375,174	375,174 15
INTEREST SUBSIDY FROM TIF DISTRICTS	35,318	0	35,318 16
Total (Acct. 421):	35,318	375,174	410,492
TOTAL OTHER INCOME:	565,077	375,174	940,251

MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(103,194)	██████████	(103,194) 17
NONE	0	0	0 18
Total (Acct. 425):	(103,194)	0	(103,194)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	269,080	269,080 19
ESTIMATED METER RETIREMENT LOSS	0	194,600	194,600 20
Total (Acct. 426):	0	463,680	463,680
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(103,194)	463,680	360,486

INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	1,139,477	██████████	1,139,477 21
Total (Acct. 427):	1,139,477	0	1,139,477
Amortization of Debt Discount and Expense (428):			
DEBT DISCOUNT	74,173	██████████	74,173 22
Total (Acct. 428):	74,173	0	74,173
Amortization of Premium on Debt--Cr. (429):			
PREMIUM ON DEBT	0	██████████	0 23
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	566,091	██████████	566,091 24
Total (Acct. 430):	566,091	0	566,091

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 25
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 26
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	1,779,741	0	1,779,741
NET INCOME:	2,448,407	(88,506)	2,359,901
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	25,411,916	9,195,019	34,606,935 27
Total (Acct. 216):	25,411,916	9,195,019	34,606,935
Balance Transferred from Income (433):			
Derived	2,448,407	(88,506)	2,359,901 28
Total (Acct. 433):	2,448,407	(88,506)	2,359,901
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 29
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 30
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	0		0 31
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 32
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	27,860,323	9,106,513	36,966,836

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	19,118				19,118	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	7,990				7,990	2
Payroll	1,396				1,396	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	9,386	0	0	0	9,386	
Net income (or loss)	9,732	0	0	0	9,732	

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	11,076,107	0	0	0	11,076,107	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 (590 class D) -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	11,076,107	0	0	0	11,076,107	

DISTRIBUTION OF TOTAL PAYROLL

1. Amounts charged to Utility Financed and to Contributed Plant accounts should be combined and reported in plant or accumulated depreciation accounts.
2. Amount originally charged to clearing accounts as shown in column (b) should be shown as finally distributed in column (c).
3. The amount for clearing accounts in column (c) is entered as a negative for account "Clearing Accounts" and the distributions to accounts on all other lines in column (c) will be positive with the total of column (c) being zero.
4. Provide additional information in the schedule footnotes when necessary.

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	1,697,092		1,697,092	1
Electric operating expenses			0	2
Gas operating expenses			0	3
Heating operating expenses			0	4
Sewer operating expenses			0	5
Merchandising and jobbing			0	6
Other nonutility expenses			0	7
Water utility plant accounts	66,470		66,470	8
Electric utility plant accounts			0	9
Gas utility plant accounts			0	10
Heating utility plant accounts			0	11
Sewer utility plant accounts			0	12
Accum. prov. for depreciation of water plant			0	13
Accum. prov. for depreciation of electric plant			0	14
Accum. prov. for depreciation of gas plant			0	15
Accum. prov. for depreciation of heating plant			0	16
Accum. prov. for depreciation of sewer plant			0	17
Clearing accounts			0	18
All other accounts			0	19
Total Payroll	1,763,562	0	1,763,562	

FULL-TIME EMPLOYEES (FTE)

Use FTE numbers where FTE stands for full-time employees or full-time equivalency. FTE can be computed by using total hours worked/2080 hours for a fiscal year. Estimate to the nearest tenth. If an employee works part time for more than one industry then determine FTE based on estimate of hours worked per industry.

Example: An employee worked 35% of their time on electric jobs, 30% on water jobs, 20% on sewer jobs and 15% on municipal nonutility jobs. The FTE by industry would be .4 for electric, .3 for water and .2 for sewer.

Industry (a)	FTE (b)	
Water	31	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101-107)	98,639,073	96,342,665	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	24,542,246	21,789,566	2
Net Utility Plant	74,096,827	74,553,099	
Utility Plant Acquisition Adjustments (117-118)	0	0	3
Other Utility Plant Adjustments (119)	0	0	4
Total Net Utility Plant	74,096,827	74,553,099	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	8,529,402	6,113,361	9
Total Other Property and Investments	8,529,402	6,113,361	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	0	0	10
Special Deposits (132-134)	0	0	11
Working Funds (135)	0	0	12
Temporary Cash Investments (136)	2,462,765	3,487,565	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	2,096,670	1,729,763	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	1,598,561	937,244	18
Materials and Supplies (151-163)	672,529	613,862	19
Prepayments (165)	17,132	20,267	20
Interest and Dividends Receivable (171)	31,545	20,067	21
Accrued Utility Revenues (173)	1,299,140	1,131,711	22
Miscellaneous Current and Accrued Assets (174)	0	0	23
Total Current and Accrued Assets	8,178,342	7,940,479	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	640,088	714,261	24
Other Deferred Debits (182-186)	14,908	14,908	25
Total Deferred Debits	654,996	729,169	
Total Assets and Other Debits	91,459,567	89,336,108	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	4,077,968	4,027,896	26
Appropriated Earned Surplus (215)	0	0	27
Unappropriated Earned Surplus (216)	36,966,836	34,606,935	28
Total Proprietary Capital	41,044,804	38,634,831	
LONG-TERM DEBT			
Bonds (221-222)	32,925,612	34,981,098	29
Advances from Municipality (223)	12,745,769	11,412,208	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	45,671,381	46,393,306	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	1,872,429	1,391,041	33
Payables to Municipality (233)	827,224	745,744	34
Customer Deposits (235)	0	0	35
Taxes Accrued (236)	0	0	36
Interest Accrued (237)	137,444	159,245	37
Matured Long-Term Debt (239)	0	0	38
Matured Interest (240)	0	0	39
Tax Collections Payable (241)	0	0	40
Miscellaneous Current and Accrued Liabilities (242)	255,189	257,651	41
Total Current and Accrued Liabilities	3,092,286	2,553,681	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)	0	0	43
Other Deferred Credits (253)	1,651,096	1,754,290	44
Total Deferred Credits	1,651,096	1,754,290	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	45
Injuries and Damages Reserve (262)	0	0	46
Pensions and Benefits Reserve (263)	0	0	47
Miscellaneous Operating Reserves (265)	0	0	48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	91,459,567	89,336,108	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	96,342,665	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	83,538,221	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	12,632,743	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant in Process of Reclassification (103)					5
Utility Plant Leased to Others (104)					6
Property Held for Future Use (105)					7
Completed Construction not Classified (106)					8
Construction Work in Progress (107)	2,468,109				9
Total Utility Plant	98,639,073	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	21,181,545	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,360,701	0	0	0	11
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					12
Accumulated Provision for Depreciation of Property Held for Future Use (113)					13
Accumulated Provision for Amortization of Utility Plant in Service (114)					14
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					15
Accumulated Provision for Amortization of Property Held for Future Use (116)					16
Total Accumulated Provision	24,542,246	0	0	0	
Net Utility Plant	74,096,827	0	0	0	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	18,769,703				18,769,703	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	2,269,185				2,269,185	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	69,418				69,418	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
MISC	728				728	12
AMORTIZATION OF LOSS ON METE	310,000				310,000	13
					0	14
					0	15
Total credits	2,649,331	0	0	0	2,649,331	16
Debits during year						17
Book cost of plant retired	237,489				237,489	18
Cost of removal	0				0	19
Other debits (specify):						20
NONE					0	
					0	
					0	23
					0	24
Total debits	237,489	0	0	0	237,489	25
Balance end of year (111.1)	21,181,545	0	0	0	21,181,545	26

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
Balance first of year (111.1)	3,019,863				3,019,863	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	269,080				269,080	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	38,619				38,619	6
Accruals charged other						7
accounts (specify):						8
NONE					0	9
Salvage	0				0	10
Other credits (specify):						11
AMORTIZE LOSS ON METER REPL	194,600				194,600	12
					0	13
					0	14
					0	15
Total credits	502,299	0	0	0	502,299	16
Debits during year						17
Book cost of plant retired	161,461				161,461	18
Cost of removal	0				0	19
Other debits (specify):						20
NONE					0	
					0	
					0	23
					0	24
Total debits	161,461	0	0	0	161,461	25
Balance end of year (111.1)	3,360,701	0	0	0	3,360,701	26

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

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

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	672,529	613,862	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
Total Materials and Supplies	672,529	613,862	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1996 REFUNDING LOSS	18,333	428	73,336	1
1998 REFUNDING	29,850	428	179,097	2
2001 C REVENUE BONDS	5,758	428	103,641	3
2001 D REVENUE BONDS	1,970	428	25,606	4
2003G REFUNDING BONDS	5,625	428	30,939	5
2006E REFUNDING	12,637	428	227,469	6
NONE				7
Total			640,088	
Unamortized premium on debt (251)				
NONE				8
Total			0	

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	4,027,896	1
Changes during year (explain):		
WATER IMPROVEMENTS PAID FOR BY TIF DISTRICTS	50,072	2
Balance end of year	<u>4,077,968</u>	

BONDS (ACCTS. 221 AND 222)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1998 SAFE DRINKING WATER LOAN	12/16/1998	05/01/2018	2.64%	4,125,208	1
1999 SAFE DRINKING WATER LOAN	07/14/1999	05/01/2018	2.64%	3,478,238	2
2000 SAFE DRINKING WATER LOAN A	07/25/2000	05/01/2019	2.97%	6,296,718	3
2000 SAFE DRINKING WATER LOAN B	12/27/2000	05/01/2019	2.97%	3,171,366	4
2001 SAFE DRINKING WATER LOAN	12/26/2001	05/01/2021	2.75%	2,629,081	5
2003 WATER REFUNDING BONDS	11/01/2003	01/01/2012	3.40%	895,001	6
2006 E WATER REFUNDING BONDS	12/15/2006	01/01/2026	4.17%	12,330,000	7
Total Bonds (Account 221):				32,925,612	
Total Reacquired Bonds (Account 222)				0	8

Net amount of bonds outstanding December 31: 32,925,612

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances (223)					
1999 CORPORATE PURPOSE BONDS	03/01/1999	12/01/2018	4.67%	200,000	1
1999 PROMISSORY NOTES	03/01/1999	12/01/2008	4.10%	40,000	2
2000 CORPORATE PURPOSE BONDS	03/01/2000	12/01/2019	5.78%	47,000	3
2000 PROMISSORY NOTES	03/01/2000	12/01/2009	5.34%	35,000	4
2001 PROMISSORY NOTES	03/01/2001	12/01/2010	4.18%	27,930	5
2002 CORPORATE PURPOSE BONDS	03/01/2002	12/01/2021	4.78%	1,764,369	6
2002 PROMISSORY NOTES	03/01/2002	12/01/2011	3.89%	24,526	7
2003 CORPORATE PURPOSE BONDS	02/01/2003	12/01/2022	4.31%	1,585,357	8
2003 PROMISSORY NOTES	02/01/2003	12/01/2012	3.23%	29,185	9
2004 CORPORATE PURPOSE BONDS	03/01/2004	12/01/2023	4.17%	1,267,077	10
2004 PROMISSORY NOTES	03/01/2004	12/01/2013	3.19%	290,684	11
2005 D REFUNDING PROMISSORY NOTES	07/26/2005	12/01/2020	3.90%	732,968	12
2005 A G CORPORATE PURPOSE BONDS	02/08/2005	12/01/2024	3.94%	1,729,840	13
2005 D REFUNDING PROMISSORY NOTES	07/26/2005	12/01/2020	3.90%	289,542	14
2005B PROM NOTES	02/08/2005	12/01/2014	3.24%	228,683	15
2005D REFUNDING PROMISSORY NOTES	07/26/2005	12/01/2020	3.90%	1,004,774	16
2006 D REFUNDING PROMISSORY NOTES	12/15/2006	12/01/2014	3.66%	810,234	17
2006B GO PROM NOTES	03/01/2006	12/01/2015	3.85%	219,123	18
2007A GO PROM NOTES	03/01/2007	12/01/2026	4.27%	1,234,504	19
2007B GO PROM NOTES	03/01/2007	12/01/2016	4.00%	1,179,973	20
1998 Corporate Purpose Bonds	03/01/1998	12/01/2017	4.89%	5,000	21
Total for Account 223				12,745,769	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	96,292	2
Charged electric department expense		3
Charged sewer department expense	29,680	4
Other (explain):		
NONE		5
Total Accruals and other credits	<u>125,972</u>	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	114,479	7
PSC Remainder Assessment	11,493	8
Other (explain):		
NONE		9
Total payments and other debits	<u>125,972</u>	
Balance end of year	<u><u>0</u></u>	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
2003G WATER REFUNDING BONDS	0	5,083	5,083	0	1
1998 Safe Drinking Water Loan	19,557	111,719	113,125	18,151	2
1999 SAFE DRINKING WATER LOAN	16,490	94,197	95,383	15,304	3
2000 SAFE DRINKING WATER LOAN A	33,305	191,286	193,422	31,169	4
2001 SAFE DRINKING WATER LOAN	12,748	73,696	74,394	12,050	5
2000 SAFE DRINKING WATER LOAN B	16,774	96,342	97,418	15,698	6
2006E REVENUE REFUNDING BONDS	22,309	267,696	290,005	0	7
2001-C WATER REVENUE BONDS	0	299,458	299,458	0	8
Subtotal	121,183	1,139,477	1,168,288	92,372	
Advances from Municipality (223)					
1996 Promissory Notes	0	41,144	41,144	0	9
1998 Corporate Purpose Bonds	1,240	14,865	14,885	1,220	10
1998 Promissory Notes	92	1,008	1,100	0	11
2000 CORPORATE PURPOSE BONDS	3,904	46,618	46,852	3,670	12
1999 CORPORATE PURPOSE BONDS	807	9,638	9,678	767	13
1999 PROMISSORY NOTES	272	3,126	3,260	138	14
2000 PROMISSORY NOTES	222	2,601	2,670	153	15
2004 CORPORATE PURPOSE BONDS	4,415	52,842	52,984	4,273	16
2002 CORPORATE PURPOSE BONDS	7,337	87,781	88,060	7,058	17
2004 PROMISSORY NOTES	880	10,473	10,558	795	18
2003 PROMISSORY NOTES	96	1,134	1,146	84	19
2002 PROMISSORY NOTES	100	1,186	1,204	82	20
2001 PROMISSORY NOTES	124	1,454	1,482	96	21
2006B GO PROMISSORY NOTES	784	9,330	9,406	708	22
2005 CORPORATE PURPOSE BONDS	5,845	69,865	70,136	5,574	23
2006D REFUNDING	1,934	51,296	50,274	2,956	24
2003 CORPORATE PURPOSE BONDS	5,873	70,320	70,476	5,717	25
2005 PROMISSORY NOTES	708	8,426	8,498	636	26
2005D REFUNDING	3,429	0	582	2,847	27
2003 PROMISSORY NOTES B	0	0	0	0	28
2007 GO CORP PURPOSE BOND		43,652	39,287	4,365	29
2007 PROMISSORY NOTES		39,332	35,399	3,933	30
Subtotal	38,062	566,091	559,081	45,072	
Other Long-Term Debt (224)					
NONE	0			0	31
Subtotal	0	0	0	0	

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)
Notes Payable (231)				
NONE	0			0 32
Subtotal	0	0	0	0
Total	159,245	1,705,568	1,727,369	137,444

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
SINKING FUND	1,434,059	3
Total (Acct. 125):	1,434,059	
Depreciation Fund (126):		
DEPRECIATION FUND	127,677	4
Total (Acct. 126):	127,677	
Other Special Funds (128):		
SPECIAL CONSTRUCTION FUND	4,031,375	5
REVENUE BOND REDEMPTION FUN	2,936,291	6
Total (Acct. 128):	6,967,666	
Interest Special Deposits (132):		
NONE		7
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		8
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		9
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	2,096,670	10
Electric		11
Sewer (Regulated)		12
Other (specify):		
NONE		13
Total (Acct. 142):	2,096,670	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		14
Merchandising, jobbing and contract work		15
Other (specify):		

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)	
Other Accounts Receivable (143):		
NONE		16
Total (Acct. 143):	0	
Receivables from Municipality (145):		
JOINT EXPENSE	1,240,572	17
DUE FROM SEWER - RECLASS RECEIPTS	3,658	18
MISCELLANEOUS	1,804	19
DUE FROM GENERAL FUND - DECEMBER RECEIPTS	331,449	20
DUE FROM STREET DEPT	2,506	21
DUE FROM SPECIAL ASSESSMENTS	18,572	22
Total (Acct. 145):	1,598,561	
Prepayments (165):		
PREPAID INSURANCE	17,132	23
Total (Acct. 165):	17,132	
Extraordinary Property Losses (182):		
NONE		24
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		25
Total (Acct. 183):	0	
Clearing Accounts (184):		
CYLINDER DEPOSITS	14,908	26
Total (Acct. 184):	14,908	
Temporary Facilities (185):		
NONE		27
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		28
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO GENERAL FUND - PILOT	650,000	29
DUE TO DEBT SERVICE - CAPITILIZE INTEREST	104,617	30
DUE TO GENERAL FUND - DEVELOPER CREDIT	44,636	31
DUE TO SEWER FUND	27,971	32
Total (Acct. 233):	827,224	
Other Deferred Credits (253):		
Regulatory Liability	1,651,096	33

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)
Other Deferred Credits (253):	
NONE	34
Total (Acct. 253):	1,651,096

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	82,549,545	0	0	0	82,549,545	1
Materials and Supplies	643,195	0	0	0	643,195	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	19,975,624	0	0	0	19,975,624	4
Customer Advances for Construction					0	5
Regulatory Liability	1,702,693	0	0	0	1,702,693	6
NONE					0	7
Average Net Rate Base	61,514,423	0	0	0	61,514,423	
Net Operating Income	3,559,877	0	0	0	3,559,877	8
Net Operating Income as a percent of						
Average Net Rate Base	5.79%	N/A	N/A	N/A	5.79%	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

NONE

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	1,754,290	0	0	0	1,754,290	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	103,194	0	0	0	103,194	3
Other (specify):						
NONE					0	4
Balance End of Year	1,651,096	0	0	0	1,651,096	

FINANCIAL SECTION FOOTNOTES

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

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

145: DUE FROM GENERAL FUND - DECEMBER RECIPITS: RECEIPTS COLLECTED BY CITY'S COLLECTION DEPARTMENT IN DECEMBER BUT NOT TRANSFERRED TO WATER DEPT. UNTIL JANUARY

DUE FROM SPECIAL ASSESSMENTS: RESULTS OF VARIOUS ONGOING CONTRACTS FOR PAVING, NEW WATER MAIN ETC.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	10,652,038	9,906,610	1
Total Sales of Water	10,652,038	9,906,610	
Other Operating Revenues			
Forfeited Discounts (470)	112,027	99,974	2
Miscellaneous Service Revenues (471)	113,772	89,251	3
Rents from Water Property (472)	132,542	137,573	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	65,728	106,122	6
Total Other Operating Revenues	424,069	432,920	
Total Operating Revenues	11,076,107	10,339,530	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	0	0	7
Pumping Expenses (620-633)	664,377	656,940	8
Water Treatment Expenses (640-652)	1,389,683	1,245,334	9
Transmission and Distribution Expenses (660-678)	1,121,674	1,419,575	10
Customer Accounts Expenses (901-905)	163,053	198,982	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	851,966	816,054	13
Total Operation and Maintenance Expenses	4,190,753	4,336,885	
Other Operating Expenses			
Depreciation Expense (403)	2,269,185	2,135,243	14
Amortization Expense (404-407)	310,000	0	15
Taxes (408)	746,292	753,905	16
Total Other Operating Expenses	3,325,477	2,889,148	
Total Operating Expenses	7,516,230	7,226,033	
NET OPERATING INCOME	3,559,877	3,113,497	

WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential				1
Commercial				2
Industrial				3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	20,284	905,886	4,982,219	4
Commercial	2,471	513,680	2,242,943	5
Industrial	138	219,980	827,678	6
Total Metered Sales to General Customers (461)	22,893	1,639,546	8,052,840	
Private Fire Protection Service (462)	348		169,481	7
Public Fire Protection Service (463)	1		1,196,791	8
Other Sales to Public Authorities (464)	324	307,158	1,232,926	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
 Total Sales of Water	 23,566	 1,946,704	 10,652,038	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)	
	NONE			1
Total		<u>0</u>	<u>0</u>	

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,196,791	1
Wholesale fire protection billed		2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
Other (specify): NONE		4
Total Public Fire Protection Service (463)	1,196,791	
Forfeited Discounts (470):		
Customer late payment charges	112,027	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	112,027	
Miscellaneous Service Revenues (471):		
RECONNECTS AND SERVICE INITIATION FEES	113,772	7
Total Miscellaneous Service Revenues (471)	113,772	
Rents from Water Property (472):		
RENT OF LAND	75	8
PHONE ANTENNAS ON WATER TOWERS	132,467	9
Total Rents from Water Property (472)	132,542	
Interdepartmental Rents (473):		
NONE		10
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	62,506	11
Other (specify): BAD CHECK CHARGES	905	12
GAIN ON SALE OF MISCELLANEOUS MATERIALS	2,317	13
Total Other Water Revenues (474)	65,728	

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0	0	1
Operation Labor and Expenses (601)	0	0	2
Purchased Water (602)	0	0	3
Miscellaneous Expenses (603)	0	0	4
Rents (604)	0	0	5
Maintenance Supervision and Engineering (610)	0	0	6
Maintenance of Structures and Improvements (611)	0	0	7
Maintenance of Collecting and Impounding Reservoirs (612)	0	0	8
Maintenance of Lake, River and Other Intakes (613)	0	0	9
Maintenance of Wells and Springs (614)	0	0	10
Maintenance of Infiltration Galleries and Tunnels (615)	0	0	11
Maintenance of Supply Mains (616)	0	0	12
Maintenance of Miscellaneous Water Source Plant (617)	0	0	13
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)		0	14
Fuel for Power Production (621)		0	15
Power Production Labor and Expenses (622)		0	16
Fuel or Power Purchased for Pumping (623)	290,759	257,767	17
Pumping Labor and Expenses (624)	155,079	136,064	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	80,644	97,836	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	35,545	34,621	22
Maintenance of Structures and Improvements (631)	86,822	123,478	23
Maintenance of Power Production Equipment (632)	13,373	3,651	24
Maintenance of Pumping Equipment (633)	2,155	3,523	25
Total Pumping Expenses	664,377	656,940	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	26
Chemicals (641)	276,491	231,492	27

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
WATER TREATMENT EXPENSES			
Operation Labor and Expenses (642)	161,939	140,926	28
Miscellaneous Expenses (643)	681,514	621,976	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)	35,545	34,621	31
Maintenance of Structures and Improvements (651)	234,194	216,319	32
Maintenance of Water Treatment Equipment (652)		0	33
Total Water Treatment Expenses	1,389,683	1,245,334	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	130,425	122,430	34
Storage Facilities Expenses (661)	6,075	6,151	35
Transmission and Distribution Lines Expenses (662)	33,049	27,856	36
Meter Expenses (663)	28,554	30,067	37
Customer Installations Expenses (664)	0	0	38
Miscellaneous Expenses (665)	180,278	144,791	39
Rents (666)	0	945	40
Maintenance Supervision and Engineering (670)	0	0	41
Maintenance of Structures and Improvements (671)	3,215	11,478	42
Maintenance of Distribution Reservoirs and Standpipes (672)	0	30,238	43
Maintenance of Transmission and Distribution Mains (673)	294,025	454,424	44
Maintenance of Fire Mains (674)	0	0	45
Maintenance of Services (675)	266,524	402,503	46
Maintenance of Meters (676)	106,272	115,478	47
Maintenance of Hydrants (677)	67,805	68,383	48
Maintenance of Miscellaneous Plant (678)	5,452	4,831	49
Total Transmission and Distribution Expenses	1,121,674	1,419,575	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	18,014	17,160	50
Meter Reading Labor (902)	19,197	23,133	51
Customer Records and Collection Expenses (903)	125,842	158,689	52
Uncollectible Accounts (904)	0	0	53

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Miscellaneous Customer Accounts Expenses (905)	0	0	54
Total Customer Accounts Expenses	163,053	198,982	
SALES EXPENSES			
Sales Expenses (910)	0	0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	61,921	46,260	56
Office Supplies and Expenses (921)	24,354	14,876	57
Administrative Expenses Transferred--Credit (922)	0	0	58
Outside Services Employed (923)	106,467	124,383	59
Property Insurance (924)	23,215	39,422	60
Injuries and Damages (925)	31,919	45,701	61
Employee Pensions and Benefits (926)	597,776	545,310	62
Regulatory Commission Expenses (928)	6,314	102	63
Duplicate Charges--Credit (929)	0	0	64
Miscellaneous General Expenses (930)	0	0	65
Rents (931)	0	0	66
Maintenance of General Plant (932)	0	0	67
Total Administrative and General Expenses	851,966	816,054	
Total Operation and Maintenance Expenses	4,190,753	4,336,885	

TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		650,000	650,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		29,680	27,431	2
Net property tax equivalent		620,320	622,569	
Social Security		114,479	122,808	3
PSC Remainder Assessment		11,493	8,528	4
Other (specify): NONE			0	5
Total tax expense		746,292	753,905	

PROPERTY TAX EQUIVALENT (WATER)

1. No property tax equivalent shall be determined for sewer utilities or town sanitary district water utilities.
2. Tax rates are those issued in November (usually) of the year being reported and are available from the municipal treasurer. Report the tax rates in mills to six (6) decimal places.
3. The assessment ratio is available from the municipal treasurer. Report the ratio as a decimal to six (6) places.
4. The utility plant balance first of year should include the gross book values of plant in service (total of utility financed and contributed plant), property held for future use and construction work in progress.
5. An "other tax rate" is included in the "Net Local and School Tax Rate Calculation" to the extent that it is local. An example is a local library tax. Fully explain the rate in the Property Tax Equivalent schedule footnotes.
6. The Property Tax Equivalent to be reported for the year is determined pursuant to Wis. Stat § 66.0811(2). Report the higher of the current year calculation or the tax equivalent reported in the 1994 PSC annual report, unless, the municipality has authorized a lower amount, then that amount is reported as the property tax equivalent.
7. If the municipality has authorized a lower amount, the authorization description and date of the authorization must be reported in the Property Tax Equivalent schedule footnotes.

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Winnebago				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.180000				3
County tax rate	mills		5.670000				4
Local tax rate	mills		7.980000				5
School tax rate	mills		7.710000				6
Voc. school tax rate	mills		1.740000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.280000				10
Less: state credit	mills		1.200000				11
Net tax rate	mills		22.080000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		7.980000				14
Combined School Tax Rate	mills		9.450000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.430000				17
Total Tax Rate	mills		23.280000				18
Ratio of Local and School Tax to Total	dec.		0.748711				19
Total tax net of state credit	mills		22.080000				20
Net Local and School Tax Rate	mills		16.531546				21
Utility Plant, Jan. 1	\$	96,342,665	96,342,665				22
Materials & Supplies	\$	613,862	613,862				23
Subtotal	\$	96,956,527	96,956,527				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	96,956,527	96,956,527				26
Assessment Ratio	dec.		0.000000				27
Assessed Value	\$	0	0				28
Net Local & School Rate	mills		16.531546				29
Tax Equiv. Computed for Current Year	\$	0	0				30
Tax Equivalent per 1994 PSC Report	\$	650,000					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	650,000					34

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	2,659,934		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	4,065,022		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	6,724,956	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	1,363,049		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	75,029		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	1,017,549	24,870	17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	72,000		20
Total Pumping Plant	2,527,627	24,870	
WATER TREATMENT PLANT			
Land and Land Rights (330)	34,962		21
Structures and Improvements (331)	10,620,763		22
Water Treatment Equipment (332)	22,322,038		23
Total Water Treatment Plant	32,977,763	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			0	1
Franchises and Consents (302)			0	2
Miscellaneous Intangible Plant (303)			0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)			0	4
Structures and Improvements (311)			0	5
Collecting and Impounding Reservoirs (312)			0	6
Lake, River and Other Intakes (313)			2,659,934	7
Wells and Springs (314)			0	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			4,065,022	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	6,724,956	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			1,363,049	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			75,029	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			1,042,419	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			72,000	20
Total Pumping Plant	0	0	2,552,497	
WATER TREATMENT PLANT				
Land and Land Rights (330)			34,962	21
Structures and Improvements (331)			10,620,763	22
Water Treatment Equipment (332)			22,322,038	23
Total Water Treatment Plant	0	0	32,977,763	

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	72,875		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	3,188,016		26
Transmission and Distribution Mains (343)	22,361,041	1,103,287	27
Fire Mains (344)	0		28
Services (345)	2,209,178	266,752	29
Meters (346)	2,601,482	711,240	30
Hydrants (348)	2,399,272	100,884	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	32,831,864	2,182,163	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	1,067,605		34
Office Furniture and Equipment (391)	113,885	3,000	35
Computer Equipment (391.1)	160,536	9,415	36
Transportation Equipment (392)	547,497	27,045	37
Stores Equipment (393)	51,738		38
Tools, Shop and Garage Equipment (394)	224,570	16,450	39
Laboratory Equipment (395)	79,470		40
Power Operated Equipment (396)	384,143		41
Communication Equipment (397)	147,507	74,447	42
SCADA Equipment (397.1)	3,312,711		43
Miscellaneous Equipment (398)	408,997	16,490	44
Other Tangible Property (399)	0		45
Total General Plant	6,498,659	146,847	
Total utility plant in service directly assignable	81,560,869	2,353,880	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	81,560,869	2,353,880	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			72,875 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			3,188,016 26
Transmission and Distribution Mains (343)	12,099		23,452,229 27
Fire Mains (344)			0 28
Services (345)			2,475,930 29
Meters (346)	222,970	(139,039)	2,950,713 30
Hydrants (348)	2,420		2,497,736 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	237,489	(139,039)	34,637,499
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			1,067,605 34
Office Furniture and Equipment (391)			116,885 35
Computer Equipment (391.1)			169,951 36
Transportation Equipment (392)			574,542 37
Stores Equipment (393)			51,738 38
Tools, Shop and Garage Equipment (394)			241,020 39
Laboratory Equipment (395)			79,470 40
Power Operated Equipment (396)			384,143 41
Communication Equipment (397)			221,954 42
SCADA Equipment (397.1)			3,312,711 43
Miscellaneous Equipment (398)			425,487 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	6,645,506
Total utility plant in service directly assignable	237,489	(139,039)	83,538,221
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	237,489	(139,039)	83,538,221

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
INTANGIBLE PLANT			
Organization (301)	0		1
Franchises and Consents (302)	0		2
Miscellaneous Intangible Plant (303)	0		3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0		4
Structures and Improvements (311)	0		5
Collecting and Impounding Reservoirs (312)	0		6
Lake, River and Other Intakes (313)	0		7
Wells and Springs (314)	0		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	0		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	0		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	355,415		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	355,415	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	716,097		22
Water Treatment Equipment (332)	29,558		23
Total Water Treatment Plant	745,655	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			0 12
Structures and Improvements (321)			0 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			355,415 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	355,415
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			716,097 22
Water Treatment Equipment (332)			29,558 23
Total Water Treatment Plant	0	0	745,655

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)	0		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	0		26
Transmission and Distribution Mains (343)	8,666,736	42,232	27
Fire Mains (344)	0		28
Services (345)	1,281,654	100	29
Meters (346)	1,574,389	44,350	30
Hydrants (348)	63,581	7,740	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	11,586,360	94,422	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	12,352		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	12,352	0	
Total utility plant in service directly assignable	12,699,782	94,422	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	12,699,782	94,422	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
TRANSMISSION AND DISTRIBUTION PLANT			
Land and Land Rights (340)			0 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			0 26
Transmission and Distribution Mains (343)			8,708,968 27
Fire Mains (344)			0 28
Services (345)			1,281,754 29
Meters (346)	161,461		1,457,278 30
Hydrants (348)			71,321 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	161,461	0	11,519,321
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			12,352 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	12,352
Total utility plant in service directly assignable	161,461	0	12,632,743
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	161,461	0	12,632,743

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	241,156	1.70%	45,219	3
Wells and Springs (314)	0	0.00%		4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	239,655	1.80%	73,170	6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	480,811		118,389	
PUMPING PLANT				
Structures and Improvements (321)	572,473	3.20%	43,618	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	43,537	4.40%	3,301	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	764,212	4.40%	45,319	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	72,000	4.40%	0	15
Total Pumping Plant	1,452,222		92,238	
WATER TREATMENT PLANT				
Structures and Improvements (331)	2,137,730	3.20%	339,864	16
Water Treatment Equipment (332)	5,294,062	3.30%	736,627	17
Total Water Treatment Plant	7,431,792		1,076,491	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	879,405	1.90%	60,572	19
Transmission and Distribution Mains (343)	3,248,622	1.30%	297,786	20
Fire Mains (344)	0			21
Services (345)	761,126	2.90%	67,934	22
Meters (346)	46,619	5.50%	100,216	23
Hydrants (348)	615,171	2.20%	53,867	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					286,375	3
314					0	4
315					0	5
316					312,825	6
317					0	7
	0	0	0	0	599,200	
321					616,091	8
322					0	9
323					46,838	10
324					0	11
325					809,531	12
326					0	13
327					0	14
328					72,000	15
	0	0	0	0	1,544,460	
331					2,477,594	16
332					6,030,689	17
	0	0	0	0	8,508,283	
341					0	18
342					939,977	19
343	12,099		0	445	3,534,754	20
344					0	21
345			0		829,060	22
346	222,970			310,000	233,865	23
348	2,420		0	283	666,901	24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	<u>5,550,943</u>		<u>580,375</u>	
GENERAL PLANT				
Structures and Improvements (390)	363,490	2.90%	30,961	26
Office Furniture and Equipment (391)	81,545	5.80%	6,693	27
Computer Equipment (391.1)	160,536	26.70%	2,514	28
Transportation Equipment (392)	320,028	20.00%	45,276	29
Stores Equipment (393)	19,945	5.80%	3,001	30
Tools, Shop and Garage Equipment (394)	142,180	5.80%	13,502	31
Laboratory Equipment (395)	79,255	5.80%	215	32
Power Operated Equipment (396)	268,337	7.50%	28,811	33
Communication Equipment (397)	147,507	15.00%	11,167	34
SCADA Equipment (397.1)	2,071,137	9.20%	304,770	35
Miscellaneous Equipment (398)	199,975	5.80%	24,200	36
Other Tangible Property (399)	0			37
Total General Plant	<u>3,853,935</u>		<u>471,110</u>	
Total accum. prov. directly assignable	<u>18,769,703</u>		<u>2,338,603</u>	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	<u><u>18,769,703</u></u>		<u><u>2,338,603</u></u>	

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
	237,489	0	0	310,728	6,204,557
390					394,451 26
391					88,238 27
391.1					163,050 28
392					365,304 29
393					22,946 30
394					155,682 31
395					79,470 32
396					297,148 33
397					158,674 34
397.1					2,375,907 35
398					224,175 36
399					0 37
	0	0	0	0	4,325,045
	237,489	0	0	310,728	21,181,545
					0 38
	237,489	0	0	310,728	21,181,545

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0			1
Collecting and Impounding Reservoirs (312)	0			2
Lake, River and Other Intakes (313)	0			3
Wells and Springs (314)	0			4
Infiltration Galleries and Tunnels (315)	0			5
Supply Mains (316)	0			6
Other Water Source Plant (317)	0			7
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0			8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	0			10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	256,680	4.40%	15,639	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	0			15
Total Pumping Plant	256,680		15,639	
WATER TREATMENT PLANT				
Structures and Improvements (331)	142,289	3.20%	22,915	16
Water Treatment Equipment (332)	7,313	3.30%	975	17
Total Water Treatment Plant	149,602		23,890	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0			18
Distribution Reservoirs and Standpipes (342)	0			19
Transmission and Distribution Mains (343)	1,515,698	1.30%	112,942	20
Fire Mains (344)	0			21
Services (345)	669,305	2.90%	37,169	22
Meters (346)	408,196	5.50%	115,858	23
Hydrants (348)	17,875	2.20%	1,484	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
311					0 1
312					0 2
313					0 3
314					0 4
315					0 5
316					0 6
317					0 7
	0	0	0	0	0
321					0 8
322					0 9
323					0 10
324					0 11
325					272,319 12
326					0 13
327					0 14
328					0 15
	0	0	0	0	272,319
331					165,204 16
332					8,288 17
	0	0	0	0	173,492
341					0 18
342					0 19
343					1,628,640 20
344					0 21
345					706,474 22
346	161,461			194,600	557,193 23
348					19,359 24

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
TRANSMISSION AND DISTRIBUTION PLANT				
Other Transmission and Distribution Plant (349)	0			25
Total Transmission and Distribution Plant	2,611,074		267,453	
GENERAL PLANT				
Structures and Improvements (390)	0			26
Office Furniture and Equipment (391)	2,507	5.80%	717	27
Computer Equipment (391.1)	0			28
Transportation Equipment (392)	0			29
Stores Equipment (393)	0			30
Tools, Shop and Garage Equipment (394)	0			31
Laboratory Equipment (395)	0			32
Power Operated Equipment (396)	0			33
Communication Equipment (397)	0			34
SCADA Equipment (397.1)	0			35
Miscellaneous Equipment (398)	0			36
Other Tangible Property (399)	0			37
Total General Plant	2,507		717	
Total accum. prov. directly assignable	3,019,863		307,699	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	3,019,863		307,699	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)
349					0 25
	161,461	0	0	194,600	2,911,666
390					0 26
391					3,224 27
391.1					0 28
392					0 29
393					0 30
394					0 31
395					0 32
396					0 33
397					0 34
397.1					0 35
398					0 36
399					0 37
	0	0	0	0	3,224
	161,461	0	0	194,600	3,360,701
					0 38
	161,461	0	0	194,600	3,360,701

SOURCE OF SUPPLY, PUMPING AND PURCHASED WATER STATISTICS

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

Sources of Water Supply					
Month	Purchased Water Gallons (000's)	Surface Water Gallons (000's)	Ground Water Gallons (000's)	Total Gallons All Methods (000's)	
(a)	(b)	(c)	(d)	(e)	
January		214,444		214,444	1
February		199,030		199,030	2
March		213,717		213,717	3
April		192,836		192,836	4
May		212,710		212,710	5
June		218,299		218,299	6
July		236,757		236,757	7
August		218,734		218,734	8
September		209,970		209,970	9
October		205,546		205,546	10
November		191,859		191,859	11
December		192,007		192,007	12
Total annual pumpage	0	2,505,909	0	2,505,909	
Less: Water sold				1,946,704	13
Volume pumped but not sold				559,205	14
Volume sold as a percent of volume pumped				78%	15
Volume used for water production, water quality and system maintenance				27,069	16
Volume related to equipment/system malfunction				46,268	17
Non-utility volume NOT included in water sales					18
Total volume not sold but accounted for				73,337	19
Volume pumped but unaccounted for				485,868	20
Percent of water lost				19%	21
If more than 15%, indicate causes: UNKNOWN					22
If more than 15%, state what action has been taken to reduce water loss: SEE FOOTNOTE					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				9,723	24
Date of maximum: 7/24/2007					25
Cause of maximum: SUMMER USAGE, SPRINKLING					26
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				5,337	27
Date of minimum: 8/19/2007					28
Total KWH used for pumping for the year				4,184,200	29
If water is purchased: Vendor Name: na					30
Point of Delivery: na					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
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NONE

SOURCES OF WATER SUPPLY - SURFACE WATERS

Location (a)	Intakes				
	Identification Number (b)	Distance From Shore in feet (c)	Depth Below Surface in feet (d)	Diameter in inches (e)	
LAKE WINNEBAGO	1	1,200	14	24	1
LAKE WINNEBAGO	2	900	14	24	2
LAKE WINNEBAGO	3	1,800	6	36	3
LAKE WINNEBAGO	4	2,540	9	60	4

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	1	10	11	1
Location	PLANT	PLANT	PLANT	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	A/C	LAYNE BOWLER	LAYNE BOWLER	5
Year Installed	1959	1985	1985	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	3,500	3,500	8
Pump Motor or Standby Engine Mfr	G. E.	WESTINGHOUSE	WESTINGHOUSE	9 10
Year Installed	1959	1985	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	250	250	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	12	13	14	14
Location	; STATION 20 & WASHBURN; STATION 20 & WASHBURN; STATION 20 & WASHBURN			15
Purpose	B	B	B	16
Destination	D	D	D	17
Pump Manufacturer	WORTHINGTON	WORTHINGTON	WORTHINGTON	18
Year Installed	1993	1993	1993	19
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	20
Actual Capacity (gpm)	700	700	700	21
Pump Motor or Standby Engine Mfr	U. S. ELECTRIC MOTORS	U. S. ELECTRIC MOTORS	U. S. ELECTRIC MOTORS	22 23
Year Installed	1993	1993	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	40	40	26

PUMPING & POWER EQUIPMENT

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

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

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

PUMPING & POWER EQUIPMENT

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

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

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

PUMPING & POWER EQUIPMENT

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

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

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SHORE 7			14
Location	WELL			15
Purpose	P			16
Destination	T			17
Pump Manufacturer	LAYNE			18
Year Installed	1999			19
Type	VERTICAL TURBINE			20
Actual Capacity (gpm)	4,861			21
Pump Motor or Standby Engine Mfr	U.S. MOTOR			23
Year Installed	1999			24
Type	ELECTRIC			25
Horsepower	100			26

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	NORTH TOWER	1	2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	2001	1937	1977	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	164	164	162	6
Total capacity in gallons (actual)	1,500,000	750,000	1,250,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES	CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY	GRAVITY	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	16.0000	16.0000	16.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CLEAR WELL CENTER	NEW SOUTH	NORTH	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1918	1961	1918	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	0	0	6
Total capacity in gallons (actual)	580,000	750,000	1,100,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES	CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY	GRAVITY	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	16.0000	16.0000	16.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	Y	Y	Y	14

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	SOUTH	SW		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET		3
Year constructed	1918	1993		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	187		6
Total capacity in gallons (actual)	667,000	750,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	BOOSTER STATION		10
Filters, type (gravity, pressure, other, none)	GRAVITY	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	16.0000	3.0000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	Y	Y		14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	T	0.750	417	0	0	0	417	1
M	T	1.000	3,357	0	0	0	3,357	2
M	T	1.250	640	0	0	0	640	3
M	T	1.500	136	0	0	0	136	4
M	T	2.000	3,339	0	0	0	3,339	5
M	T	3.000	5,688	0	0	0	5,688	6
M	T	4.000	63,175	111	0	0	63,286	7
M	T	6.000	665,329	1,722	7,505	0	659,546	8
M	T	8.000	267,663	11,079	325	0	278,417	9
M	T	10.000	123,719	200	0	0	123,919	10
M	T	12.000	210,462	6,029	0	0	216,491	11
M	T	14.000	110	0	0	0	110	12
M	T	16.000	114,616	1,879	0	0	116,495	13
M	T	18.000	6,531	0	0	0	6,531	14
M	T	20.000	10,989	0	0	0	10,989	15
M	T	22.000	532	0	0	0	532	16
M	T	24.000	4,563	0	0	0	4,563	17
M	T	26.000	380	0	0	0	380	18
M	T	30.000	30	0	0	0	30	19
Total Within Municipality			1,481,676	21,020	7,830	0	1,494,866	
M	T	6.000	8	0	0	0	8	20
M	T	16.000	104	0	0	0	104	21
Total Outside of Municipality			112	0	0	0	112	
Total Utility			1,481,788	21,020	7,830	0	1,494,978	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)
M	0.750	12,613	1	24	0	12,590	1
M	1.000	5,737	52	2	0	5,787	2
M	1.250	270	2	0	0	272	3
M	1.500	217	6	0	0	223	4
M	2.000	407	15	10	0	412	5
M	3.000	16	0	0	0	16	6
M	4.000	273	4	1	0	276	7
M	6.000	178	12	2	0	188	8
M	8.000	92	5	2	0	95	9
M	10.000	30	1	0	0	31	10
M	12.000	3	0	0	0	3	11
Total Utility		19,836	98	41	0	19,893	0

METERS

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

Number of Utility-Owned Meters

Size of Meter (a)	First of Year (b)	Added During Year (c)	Retired During Year (d)	Adjustments Increase or (Decrease) (e)	End of Year (f)	Tested During Year (g)	
0.625	323	1,243	0	0	1,566	0	1
0.750	23,540	0	2,646	0	20,894	2,512	2
1.000	877	92	0	0	969	97	3
1.250	0	0	0	0	0	0	4
1.500	376	0	15	0	361	48	5
2.000	345	12	3	0	354	53	6
3.000	112	9	3	0	118	37	7
4.000	50	7	4	0	53	12	8
6.000	9	0	1	0	8	8	9
Total:	25,632	1,363	2,672	0	24,323	2,767	

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	1,305	132	0	4	0	125	1,566	1
0.750	18,865	1,338	25	74	0	592	20,894	2
1.000	178	497	31	43	0	220	969	3
1.250	0	0	0	0	0	0	0	4
1.500	6	260	26	40	0	29	361	5
2.000	0	194	37	90	0	33	354	6
3.000	0	35	13	53	0	17	118	7
4.000	0	20	5	19	0	9	53	8
6.000	0	5	0	3	0	0	8	9
Total:	20,354	2,481	137	326	0	1,025	24,323	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	1				1	1
Within Municipality	2,560	35	26		2,569	2
Total Fire Hydrants	2,561	35	26	0	2,570	
Flushing Hydrants						
	20				20	3
Total Flushing Hydrants	20	0	0	0	20	

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

Number of hydrants operated during year:	1,876
Number of distribution system valves end of year:	7,598
Number of distribution valves operated during year:	430

WATER OPERATING SECTION FOOTNOTES

Water Operating Revenues & Expenses (Page W-01)

If there are amounts reported under Amortization Expense (404-407) that apply to a/c 405-407, provide the date of the Commission's approval and a general description of the amortization. If this is for a/c 404, enter 'Acct 404 - N/A.'

407: LOSS ON METER REPLACEMENT PROGRAM, PSC 4480-WR-107.

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

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

DONE

Water Operation & Maintenance Expenses (Page W-05)

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

- 626: REDCUCTION IN AMOUNT SPENT ON GAS SERVICE
 - 631: MORE EMPHASIS PLACED ON DISTRIBUTION MAINTENANCE AND LESS ON PUMPING
 - 641: PURCHASED MORE CHEMICALS; HAD LESS RESERVES AT END OF PRIOR YEAR
 - 665: MORE EMPHASIS PLACED ON DISTRIBUTION MAINTENANCE AND LESS ON PUMPING
 - 672: NO MAINTENANCE REQUIRED IN 2007
 - 673: APPROXIMATELY \$200,000 MORE IN CONTRACTUAL SERVICES IN PRIOR YEAR NOT INCURRED IN CURRENT YEAR
 - 675: FEWER CONTRACTED SERVICES; LESS REPAIR PARTS AND SHOP SUPPLIES
 - 903: IN PRIOR YEAR THERE WAS AN INCREASED EFFORT IN COLLECTING PAST DUE BALANCES
 - 920: INCREASED COST OF HEALTH INSURANCE AND FULL STAFFING FOR ENTIRE YEAR
 - 924: NEGOTIATED BETTER RATES
 - 925: NEGOTIATED BETTER RATES AND CONTINUED EFFORTS OF SAFETY COORDINATOR
-

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

If Adjustments for any account are nonzero, please explain.

ACCOUNT 346 METERS ADJUSTMENT OF 139,039 REFLECTS A REDUCTION IN THE METER INVENTORY FOR THE YEAR.

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

If Adjustments for any account are nonzero, please explain.

- 343: SMALL DIFFERENCE BETWEEN COST AND ACCUMULATED DEPRECIATION ON DISPOSAL
 - 348: SMALL DIFFERENCE BETWEEN COST AND ACCUMULATED DEPRECIATION ON DISPOSAL
 - 346: PSC 4480-WR-107, AMORTIZE METER REPLACEMENT LOSS
-

Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-14)

If Adjustments for any account are nonzero, please explain.

346: PSC 4480-WR-107; AMORTIZE LOSS ON METER REPLACEMENT

WATER OPERATING SECTION FOOTNOTES

Pumping and Purchased Water Statistics (Page W-16)

General footnotes

THE CITY OF OSHKOSH IS PROACTIVE IN REGARDS TO WATER LOSS. WE CONTRACT OUT 1/3 OF THE CITY EACH YEAR AND HAVE AN INDEPENDENT PARTY SEARCH FOR LEAKS. IN 2008 WE WILL ADD A MASTER METER TO THE FILTRATION PLANT AT THE POINT THE WATER ENTERS THE WATER DISTRIBUTION SYSTEM.

Water Mains (Page W-21)

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

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

Water Services (Page W-22)

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

SERVICES ADDED DURING THE YEAR ARE CONTRACTED AND DONE IN HOUSE.

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

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

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

NO UNUSED SERVICES REPORTED.

Meters (Page W-23)

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

Hydrants and Distribution System Valves (Page W-24)

General footnotes

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