



3014 (02-02-05)

ANNUAL REPORT

OF

Name: PLEASANT PRAIRIE WATER UTILITY

Principal Office: 9915 39TH AVENUE
PLEASANT PRAIRIE, WI 53158-6504

For the Year Ended: DECEMBER 31, 2007

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

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

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

SIGNATURE PAGE

I KATHLEEN M GOESSL of
(Person responsible for accounts)

PLEASANT PRAIRIE WATER UTILITY, certify that I
(Utility Name)

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

(Signature of person responsible for accounts) 03/31/2008
(Date)

FINANCE DIRECTOR / TREASURER
(Title)

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: PLEASANT PRAIRIE WATER UTILITY

Utility Address: 9915 39TH AVENUE
PLEASANT PRAIRIE, WI 53158-6504

When was utility organized? 2/6/1969

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS KATHLEEN M GOESSL CPA

Title: FINANCE DIRECTOR

Office Address:

9915 39TH AVENUE
PLEASANT PRAIRIE, WI 53158-6504

Telephone: (262) 925 - 6709

Fax Number: (262) 925 - 6789

E-mail Address: kgoessl@plprairiewi.com

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

Name:

Title:

Office Address:

Telephone:

Fax Number:

E-mail Address:

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

Name: MR JOHN STEINBRINK SR

Title: VILLAGE PRESIDENT

Office Address:

9915 39TH AVENUE
PLEASANT PRAIRIE, WI 53158-6504

Telephone: (262) 694 - 1400

Fax Number: (262) 694 - 4734

E-mail Address:

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

IDENTIFICATION AND OWNERSHIP

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

Name: MS VICKI HELLENBRAND

Title: PARTNER

Office Address: VIRCHOW, KRAUSE & COMPANY
TEN TERRACE COURT
MADISON, WI 53704-7398

Telephone: (608) 240 - 2387

Fax Number: (608) 249 - 8532

E-mail Address: vhellenbrand@virchowkrause.com

Date of most recent audit report: 3/25/2008

Period covered by most recent audit: 1/1/2007-12/31/2007

Names and titles of utility management including manager or superintendent:

Name: MR MICHAEL R POLLOCOFF

Title: VILLAGE ADMINISTRATOR

Office Address:
9915 39TH AVENUE
PLEASANT PRAIRIE, WI 53158-6504

Telephone: (262) 925 - 6721

Fax Number: (262) 694 - 4734

E-mail Address: mpollocoff@plprairiewi.com

Name of utility commission/committee: VILLAGE OF PLEASANT PRAIRIE BOARD

Names of members of utility commission/committee:

- MR CLYDE R ALLEN, VILLAGE TRUSTEE
- MR ESTEBAN R KUMORKIEWICZ, VILLAGE TRUSTEE
- MR MICHAEL J SERPE, VILLAGE TRUSTEE
- MR JOHN P STEINBRINK, SR, VILLAGE PRESIDENT
- MRS MONICA M YUHAS, VILLAGE TRUSTEE

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: [REDACTED]

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:

IDENTIFICATION AND OWNERSHIP

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:

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	3,491,579	3,216,249	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	1,837,846	1,759,880	2
Depreciation Expense (403)	457,322	442,919	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	587,199	565,053	5
Total Operating Expenses	2,882,367	2,767,852	
Net Operating Income	609,212	448,397	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	609,212	448,397	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	101,474	72,534	10
Miscellaneous Nonoperating Income (421)	3,663,466	1,016,984	11
Total Other Income	3,764,940	1,089,518	
Total Income	4,374,152	1,537,915	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(47,597)	(47,597)	12
Other Income Deductions (426)	353,555	321,546	13
Total Miscellaneous Income Deductions	305,958	273,949	
Income Before Interest Charges	4,068,194	1,263,966	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	11,076	11,353	15
Amortization of Premium on Debt--Cr. (429)	2,016	2,016	16
Interest on Debt to Municipality (430)	116,233	132,015	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	1,560	2,291	19
Total Interest Charges	123,733	139,061	
Net Income	3,944,461	1,124,905	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	20,254,515	19,195,910	20
Balance Transferred from Income (433)	3,944,461	1,124,905	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)	79,900	66,300	25
Total Unappropriated Earned Surplus End of Year (216)	24,119,076	20,254,515	

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	3,491,579	█	3,491,579	1
Total (Acct. 400):	3,491,579	0	3,491,579	
Operation and Maintenance Expense (401-402):				
Derived	1,837,846	█	1,837,846	2
Total (Acct. 401-402):	1,837,846	0	1,837,846	
Depreciation Expense (403):				
Derived	457,322	█	457,322	3
Total (Acct. 403):	457,322	0	457,322	
Amortization Expense (404-407):				
Derived	0	█	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	587,199	█	587,199	5
Total (Acct. 408):	587,199	0	587,199	
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:	609,212	0	609,212	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	█	0	8
Total (Acct. 415-416):	0	0	0	
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):				
SPECIAL ASSESSMENT INTEREST	23,388	0	23,388	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):			
INTEREST ON INVESTMENTS	78,086	0	78,086 12
Total (Acct. 419):	101,474	0	101,474
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	██████████	3,663,466	3,663,466 13
NONE	0	0	0 14
Total (Acct. 421):	0	3,663,466	3,663,466
TOTAL OTHER INCOME:	101,474	3,663,466	3,764,940
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(47,597)	██████████	(47,597) 15
NONE	0	0	0 16
Total (Acct. 425):	(47,597)	0	(47,597)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	██████████	353,555	353,555 17
NONE	0	0	0 18
Total (Acct. 426):	0	353,555	353,555
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(47,597)	353,555	305,958
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	0	██████████	0 19
Total (Acct. 427):	0	0	0
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF ISSUANCE EXPENSE	11,076	██████████	11,076 20
Total (Acct. 428):	11,076	0	11,076
Amortization of Premium on Debt--Cr. (429):			
AMORTIZATION OF PREMIUM	2,016	██████████	2,016 21
Total (Acct. 429):	2,016	0	2,016
Interest on Debt to Municipality (430):			
Derived	116,233	██████████	116,233 22
Total (Acct. 430):	116,233	0	116,233

INCOME STATEMENT ACCOUNT DETAILS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)
INTEREST CHARGES			
Other Interest Expense (431):			
Derived	0		0 23
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	1,560		1,560 24
Total (Acct. 432):	1,560	0	1,560
TOTAL INTEREST CHARGES:	123,733	0	123,733
NET INCOME:	634,550	3,309,911	3,944,461
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	(3,907,299)	24,161,814	20,254,515 25
Total (Acct. 216):	(3,907,299)	24,161,814	20,254,515
Balance Transferred from Income (433):			
Derived	634,550	3,309,911	3,944,461 26
Total (Acct. 433):	634,550	3,309,911	3,944,461
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 27
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 28
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 29
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
TRANSFER OF TOWER LEASE REVENUE TO REC PLEX T	79,900	0	79,900 30
Total (Acct. 439)--Debit:	79,900	0	79,900
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	(3,352,649)	27,471,725	24,119,076

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	3,491,579	0	0	0	3,491,579	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	3,491,579	0	0	0	3,491,579	

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	250,821		250,821	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	5,355		5,355	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	256,176	0	256,176	

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	7	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 (100)	52,558,587	48,192,968	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	7,815,924	7,084,545	2
Net Utility Plant	44,742,663	41,108,423	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	5
Other Investments (124)	781,422	930,789	6
Special Funds (125)	0	0	7
Total Other Property and Investments	781,422	930,789	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	865,759	1,285,651	8
Temporary Cash Investments (132)			9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	338,475	310,125	11
Other Accounts Receivable (143)	0	1,346	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	714,875	121,444	14
Materials and Supplies (150)	47,793	30,222	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)			17
Total Current and Accrued Assets	1,966,902	1,748,788	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	50,710	61,786	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	50,710	61,786	
Total Assets and Other Debits	47,541,697	43,849,786	

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)	19,262,699	18,651,226	21
Appropriated Earned Surplus (215)			22
Unappropriated Earned Surplus (216)	24,119,076	20,254,515	23
Total Proprietary Capital	43,381,775	38,905,741	
LONG-TERM DEBT			
Bonds (221)	0	0	24
Advances from Municipality (223)	2,726,503	3,174,294	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	2,726,503	3,174,294	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	245,304	268,775	28
Payables to Municipality (233)	0	0	29
Customer Deposits (235)			30
Taxes Accrued (236)	1,994	1,938	31
Interest Accrued (237)	19,203	21,679	32
Other Current and Accrued Liabilities (238)	35,501	33,876	33
Total Current and Accrued Liabilities	302,002	326,268	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	11,819	13,835	34
Customer Advances for Construction (252)	358,038	620,491	35
Other Deferred Credits (253)	761,560	809,157	36
Total Deferred Credits	1,131,417	1,443,483	
OPERATING RESERVES			
Property Insurance Reserve (261)			37
Injuries and Damages Reserve (262)			38
Pensions and Benefits Reserve (263)			39
Miscellaneous Operating Reserves (265)			40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	47,541,697	43,849,786	

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	48,192,968	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)	23,706,274	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	28,832,721	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)	19,592				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	52,558,587	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 (110.1)	5,362,588	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	2,453,336	0	0	0	13
Total Accumulated Provision	7,815,924	0	0	0	
Net Utility Plant	44,742,663	0	0	0	

**ACCUMULATED PROVISION FOR DEPRECIATION AND
AMORTIZATION OF UTILITY PLANT ON UTILITY PLANT
FINANCED BY UTILITY OPERATIONS OR BY THE MUNICIPALITY
(ACCT. 110.1)**

Depreciation Accruals (Credits) during the year (110.1):

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 (110.1)	4,984,764				4,984,764	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	457,322				457,322	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	28,903				28,903	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
CONSTRUCTION CREW OVERHEA	22,612				22,612	12
LOSS ON PLANT RETIRED	53,750				53,750	13
					0	14
					0	15
Total credits	562,587	0	0	0	562,587	16
Debits during year						17
Book cost of plant retired	184,763				184,763	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	184,763	0	0	0	184,763	25
Balance end of year (110.1)	5,362,588	0	0	0	5,362,588	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

ACCUMULATED PROVISION FOR DEPRECIATION AND AMORTIZATION OF UTILITY PLANT ON CONTRIBUTED PLANT IN SERVICE (ACCT. 110.2)

Depreciation Accruals (Credits) during the year (110.1):

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 (110.1)	2,099,781				2,099,781	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	353,555				353,555	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage					0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	353,555	0	0	0	353,555	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal					0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	0	0	0	0	0	25
Balance end of year (110.1)	2,453,336	0	0	0	2,453,336	26
Composite Depreciation Rate?	No					27
If yes, what is the rate?						28

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	<u>0</u>	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	<u>0</u>	
Balance end of year	<u><u>0</u></u>	

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 for generation					0	0	1
Other					0	0	2
Total Electric Utility					0	0	

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility	47,793	30,222	2
Sewer utility		0	3
Gas utility		0	4
Merchandise		0	5
Other materials & supplies		0	6
Total Materials and Supplies	47,793	30,222	

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)				
\$1,240,000 G.O. REFUNDING (\$207,762 - WATER)	495	428	3,837	1
\$2,445,000 G.O. NOTES (\$409,659.75 - WATER)	832	428	0	2
\$3,485,000 G.O. NOTES (\$587,000 - WATER)	1,493	428	2,612	3
\$4,320,000 G.O. BONDS (\$758,590 - WATER)	1,785	428	1,786	4
\$4,385,000 NOTES (\$422,000 - WATER)	986	428	4,722	5
\$4,620,000 REFUNDING (\$1,684,452 - WATER)	3,448	428	27,157	6
\$5,535,000 REFUNDING BOND (\$99,840 WATER)	152	428	1,169	7
\$5,655,000 G.O. BONDS (\$1,094,930 - WATER)	1,885	428	9,427	8
Total			50,710	
Unamortized premium on debt (251)				
\$1,240,000 G.O. REFUNDING (\$202,762 - WATER)	207	429	1,602	9
\$4,385,000 NOTES (\$422,000 - WATER)	1,307	429	6,259	10
\$4,620,000 REFUNDING (\$1,684,452 - WATER)	502	429	3,958	11
Total			11,819	

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	18,651,226	1
Changes during year (explain):		
W. FRONTAGE ROAD WATER-SHORT SECTION OF C	324,801	2
91ST STREET WATER	136,680	3
WATER TOWER ALTITUDE IMPROVEMENTS	149,992	4
Balance end of year	<u>19,262,699</u>	

BONDS (ACCT. 221)

- 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)
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NONE

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)					
G.O. NOTE - \$4,385 M	10/15/2002	10/01/2012	2.65%	222,866	1
G.O. REFUNDING BOND - \$5.535 M	03/01/1999	09/01/2015	4.00%	60,226	2
G.O. REFUNDING BONDS - \$4.62	11/18/2003	12/01/2015	2.90%	1,278,279	3
G.O. REFUNDING BONDS - \$5.655M	05/15/1998	12/01/2012	4.40%	481,150	4
G.O. REFUNDING NOTES - \$1.24 M	09/29/2005	10/01/2015	3.56%	157,762	5
G.O. REFUNDING NOTES - \$4.32M	07/15/1998	06/01/2008	4.23%	109,220	6
G.O. NOTE - \$3.485 M	08/01/1999	06/01/2009	4.18%	417,000	7
Total for Account 223				2,726,503	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	1,938	1
Accruals:		
Charged water department expense	15,792	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
NONE		5
Total Accruals and other credits	15,792	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	12,324	7
PSC Remainder Assessment	3,412	8
Other (explain):		
NONE		9
Total payments and other debits	15,736	
Balance end of year	1,994	

INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
Bonds (221)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
\$4.32M G.O. NOTE DUE 6/1/2008	802	6,748	7,138	412	2
\$4.620M G.O. REFUNDING BONDS 12/1/2015	11,743	44,437	45,242	10,938	3
\$1.24M G.O. NOTES DUE 10/1/2015	1,887	7,001	7,467	1,421	4
\$4.385M G.O. NOTE DUE 10/01/2012	2,229	8,620	8,915	1,934	5
\$5.655M G.O. BONDS DUE 12/1/2012	2,254	26,132	26,469	1,917	6
\$5.535 G.O. BONDS DUE 9/1/2015	961	2,816	2,890	887	7
\$3.485 G.O. NOTE DUE 6/1/2009	1,803	20,479	20,588	1,694	8
Subtotal	21,679	116,233	118,709	19,203	
Other Long-Term Debt (224)					
NONE	0			0	9
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	10
Subtotal	0	0	0	0	
Total	21,679	116,233	118,709	19,203	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	781,422	2
Total (Acct. 124):	781,422	
Special Funds (125):		
NONE		3
Total (Acct. 125):	0	
Notes Receivable (141):		
NONE		4
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	331,599	5
Electric		6
Sewer (Regulated)		7
Other (specify):		
FIRE HYDRANT REPAIR	3,204	8
OTHER	3,672	9
Total (Acct. 142):	338,475	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		10
Merchandising, jobbing and contract work		11
Other (specify):		
NONE		12
Total (Acct. 143):	0	
Receivables from Municipality (145):		
TAX ROLL RECEIVABLE - DELINQUENT WATER & FIRE PROTECTION BILLS	60,094	13
TAX ROLL RECEIVABLE - SPECIAL ASSESSMENT INSTALLMENTS	54,781	14
INTERFUND LOAN TO SEWER FUND	600,000	15
Total (Acct. 145):	714,875	
Prepayments (165):		
NONE		16
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):	0	

BALANCE SHEET END-OF-YEAR ACCOUNT BALANCES

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

Particulars (a)	Balance End of Year (b)
Other Deferred Debits (183):	
NONE	18
Total (Acct. 183):	0
Payables to Municipality (233):	
NONE	19
Total (Acct. 233):	0
Other Deferred Credits (253):	
Regulatory Liability	761,560 20
NONE	21
Total (Acct. 253):	761,560

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)	23,283,023	0	0	0	23,283,023	1
Materials and Supplies	39,007	0	0	0	39,007	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	5,173,676	0	0	0	5,173,676	4
Customer Advances for Construction	358,038				358,038	5
Regulatory Liability	785,358	0	0	0	785,358	6
NONE					0	7
Average Net Rate Base	17,004,958	0	0	0	17,004,958	
Net Operating Income	609,212	0	0	0	609,212	8
Net Operating Income as a percent of						
Average Net Rate Base	3.58%	N/A	N/A	N/A	3.58%	

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	809,157	0	0	0	809,157	1
Add credits during year:					0	2
Deduct charges:						
Miscellaneous Amortization (425)	47,597	0	0	0	47,597	3
Other (specify):					0	4
Balance End of Year	761,560	0	0	0	761,560	

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 \$5,000, providing a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.

Account 145 - All Tax Roll REceivable including
Special Assessment Installments

Principal	\$34,366
Interest	\$20,415
Total	\$54,781

Delinquent Water & Fire Protection bills including

Water	\$42,871
Water Penalty	\$ 4,237
Fire Protection	\$11,822
Fire Protection Penalty	\$ 1,164
Total	\$60,094

Interfund Load to Sewer Fund 2007 - 2016, Variable Interest based on current bank rate.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	3,393,034	3,127,986	1
Total Sales of Water	3,393,034	3,127,986	
Other Operating Revenues			
Forfeited Discounts (470)	17,132	16,890	2
Miscellaneous Service Revenues (471)	0	0	3
Rents from Water Property (472)	75,887	66,300	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	5,526	5,073	6
Total Other Operating Revenues	98,545	88,263	
Total Operating Revenues	3,491,579	3,216,249	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	1,238,441	1,155,644	7
Pumping Expenses (620-625)	141,850	132,494	8
Water Treatment Expenses (630-635)	0	0	9
Transmission and Distribution Expenses (640-655)	163,919	193,076	10
Customer Accounts Expenses (901-904)	9,001	8,244	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	284,635	270,422	13
Total Operation and Maintenance Expenses	1,837,846	1,759,880	
Other Operating Expenses			
Depreciation Expense (403)	457,322	442,919	14
Amortization Expense (404-407)		0	15
Taxes (408)	587,199	565,053	16
Total Other Operating Expenses	1,044,521	1,007,972	
Total Operating Expenses	2,882,367	2,767,852	
NET OPERATING INCOME	609,212	448,397	

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	22	1,300	10,446	2
Industrial				3
Total Unmetered Sales to General Customers (460)	22	1,300	10,446	
Metered Sales to General Customers (461)				
Residential	3,555	241,142	1,253,607	4
Commercial	165	101,271	394,717	5
Industrial	70	299,251	926,726	6
Total Metered Sales to General Customers (461)	3,790	641,664	2,575,050	
Private Fire Protection Service (462)	128		43,304	7
Public Fire Protection Service (463)	6,063		707,160	8
Other Sales to Public Authorities (464)	23	12,605	57,074	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)				12
 Total Sales of Water	 10,026	 655,569	 3,393,034	

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)
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NONE

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed (usually per rate schedule F-1 or Fd-1)	707,160	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)	707,160	
Forfeited Discounts (470):		
Customer late payment charges	17,132	5
Other (specify): NONE		6
Total Forfeited Discounts (470)	17,132	
Miscellaneous Service Revenues (471):		
NONE		7
Total Miscellaneous Service Revenues (471)	0	
Rents from Water Property (472):		
SPRINT CELL TOWER LEASE ON TOP OF WATER TOWER LOCATED AT 5726 104TH AVENUE	24,587	8
SPRINT CELL TOWER LEASE ON TOP OF WATER TOWER LOCATED AT 9201 WILMOT ROAD	15,900	9
VERIZON CELL TOWER LEASE ON TOP OF WATER TOWER LOCATED AT 5726 104TH AVENUE	15,000	10
NEXTEL CELL TOWER LEASE ON TOP OF SHERIDAN ROAD WATER RESERVOIR	20,400	11
Total Rents from Water Property (472)	75,887	
Interdepartmental Rents (473):		
NONE		12
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	5,526	13
Other (specify): NONE		14
Total Other Water Revenues (474)	5,526	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Labor (600)		0	1
Purchased Water (601)	1,238,441	1,155,644	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
Total Source of Supply Expenses	1,238,441	1,155,644	
PUMPING EXPENSES			
Operation Labor (620)	18,955	17,886	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	101,785	93,105	7
Operation Supplies and Expenses (623)	3,083	6,384	8
Maintenance of Pumping Plant (625)	18,027	15,119	9
Total Pumping Expenses	141,850	132,494	
WATER TREATMENT EXPENSES			
Operation Labor (630)		0	10
Chemicals (631)		0	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
Total Water Treatment Expenses	0	0	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	75,388	65,248	14
Operation Supplies and Expenses (641)	40,426	45,577	15
Maintenance of Distribution Reservoirs and Standpipes (650)	0	13,420	16
Maintenance of Mains (651)	12,413	21,813	17
Maintenance of Services (652)	12,265	19,328	18
Maintenance of Meters (653)	7,716	8,673	19
Maintenance of Hydrants (654)	14,313	17,691	20
Maintenance of Other Plant (655)	1,398	1,326	21
Total Transmission and Distribution Expenses	163,919	193,076	

WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
CUSTOMER ACCOUNTS EXPENSES			
Meter Reading Labor (901)	8,138	7,698	22
Accounting and Collecting Labor (902)		0	23
Supplies and Expenses (903)	863	546	24
Uncollectible Accounts (904)		0	25
Total Customer Accounts Expenses	9,001	8,244	
SALES EXPENSES			
Sales Expenses (910)		0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	106,291	97,159	27
Office Supplies and Expenses (921)	16,330	14,363	28
Administrative Expenses Transferred--Credit (922)		0	29
Outside Services Employed (923)	59,867	61,631	30
Property Insurance (924)	13,503	11,314	31
Injuries and Damages (925)		0	32
Employee Pensions and Benefits (926)	78,395	74,357	33
Regulatory Commission Expenses (928)		0	34
Miscellaneous General Expenses (930)	994	1,264	35
Transportation Expenses (933)	9,255	10,334	36
Maintenance of General Plant (935)		0	37
Total Administrative and General Expenses	284,635	270,422	
Total Operation and Maintenance Expenses	1,837,846	1,759,880	

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		576,861	554,837	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		5,454	4,807	2
Net property tax equivalent		571,407	550,030	
Social Security		12,380	11,950	3
PSC Remainder Assessment		3,412	3,073	4
Other (specify): NONE			0	5
Total tax expense		587,199	565,053	

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			Kenosha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.175302				3
County tax rate	mills		4.125084				4
Local tax rate	mills		3.278452				5
School tax rate	mills		8.754651				6
Voc. school tax rate	mills		1.236998				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		17.570487				10
Less: state credit	mills		1.246054				11
Net tax rate	mills		16.324433				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		3.278452				14
Combined School Tax Rate	mills		9.991649				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		13.270101				17
Total Tax Rate	mills		17.570487				18
Ratio of Local and School Tax to Total	dec.		0.755249				19
Total tax net of state credit	mills		16.324433				20
Net Local and School Tax Rate	mills		12.329019				21
Utility Plant, Jan. 1	\$	48,192,968	48,192,968				22
Materials & Supplies	\$	30,222	30,222				23
Subtotal	\$	48,223,190	48,223,190				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	48,223,190	48,223,190				26
Assessment Ratio	dec.		0.970256				27
Assessed Value	\$	46,788,839	46,788,839				28
Net Local & School Rate	mills		12.329019				29
Tax Equiv. Computed for Current Year	\$	576,861	576,861				30
Tax Equivalent per 1994 PSC Report	\$	350,518					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	576,861					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 \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 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)	3,615		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)	145,552		8
Infiltration Galleries and Tunnels (315)	0		9
Supply Mains (316)	50,138		10
Other Water Source Plant (317)	0		11
Total Source of Supply Plant	199,305	0	
PUMPING PLANT			
Land and Land Rights (320)	137,058		12
Structures and Improvements (321)	2,656,281	25,177	13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	460,061		17
Diesel Pumping Equipment (326)	217,282		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	3,470,682	25,177	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT				
Organization (301)			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)			3,615	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)			145,552	8
Infiltration Galleries and Tunnels (315)			0	9
Supply Mains (316)			50,138	10
Other Water Source Plant (317)			0	11
Total Source of Supply Plant	0	0	199,305	
PUMPING PLANT				
Land and Land Rights (320)			137,058	12
Structures and Improvements (321)	14,736		2,666,722	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			0	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			460,061	17
Diesel Pumping Equipment (326)			217,282	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			0	20
Total Pumping Plant	14,736	0	3,481,123	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			0	22
Water Treatment Equipment (332)			0	23
Total Water Treatment Plant	0	0	0	

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 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)	341,829		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	5,808,745	149,991	26
Transmission and Distribution Mains (343)	7,777,188	521,038	27
Fire Mains (344)	0		28
Services (345)	1,064,300	19,164	29
Meters (346)	919,097	88,696	30
Hydrants (348)	1,623,746	46,610	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	17,534,905	825,499	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	814,811		34
Office Furniture and Equipment (391)	52,317		35
Computer Equipment (391.1)	84,921	17,810	36
Transportation Equipment (392)	160,466	18,700	37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	55,354		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	93,203		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	393,808	144,079	44
Other Tangible Property (399)	0		45
Total General Plant	1,654,880	180,589	
Total utility plant in service directly assignable	22,859,772	1,031,265	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	22,859,772	1,031,265	

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)			341,829 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			5,958,736 26
Transmission and Distribution Mains (343)	16,832		8,281,394 27
Fire Mains (344)			0 28
Services (345)	1,520		1,081,944 29
Meters (346)			1,007,793 30
Hydrants (348)	750		1,669,606 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	19,102	0	18,341,302
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			814,811 34
Office Furniture and Equipment (391)			52,317 35
Computer Equipment (391.1)			102,731 36
Transportation Equipment (392)			179,166 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			55,354 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			93,203 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)	150,925		386,962 44
Other Tangible Property (399)			0 45
Total General Plant	150,925	0	1,684,544
Total utility plant in service directly assignable	184,763	0	23,706,274
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	184,763	0	23,706,274

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 \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 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)	31,858		12
Structures and Improvements (321)	313,897		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	0		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	33,682		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	379,437	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	0		22
Water Treatment Equipment (332)	0		23
Total Water Treatment Plant	0	0	

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

Accounts (d)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)
INTANGIBLE PLANT			
Organization (301)			0 1
Franchises and Consents (302)			0 2
Miscellaneous Intangible Plant (303)			0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)			0 4
Structures and Improvements (311)			0 5
Collecting and Impounding Reservoirs (312)			0 6
Lake, River and Other Intakes (313)			0 7
Wells and Springs (314)			0 8
Infiltration Galleries and Tunnels (315)			0 9
Supply Mains (316)			0 10
Other Water Source Plant (317)			0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)			31,858 12
Structures and Improvements (321)			313,897 13
Boiler Plant Equipment (322)			0 14
Other Power Production Equipment (323)			0 15
Steam Pumping Equipment (324)			0 16
Electric Pumping Equipment (325)			33,682 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	379,437
WATER TREATMENT PLANT			
Land and Land Rights (330)			0 21
Structures and Improvements (331)			0 22
Water Treatment Equipment (332)			0 23
Total Water Treatment Plant	0	0	0

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$50,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 372.1 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)	31,858		24
Structures and Improvements (341)	0		25
Distribution Reservoirs and Standpipes (342)	581,753		26
Transmission and Distribution Mains (343)	19,777,579	2,376,218	27
Fire Mains (344)	0		28
Services (345)	3,088,999	568,145	29
Meters (346)	0		30
Hydrants (348)	1,453,771	574,961	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	24,933,960	3,519,324	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	0		34
Office Furniture and Equipment (391)	0		35
Computer Equipment (391.1)	0		36
Transportation Equipment (392)	0		37
Stores Equipment (393)	0		38
Tools, Shop and Garage Equipment (394)	0		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	0		41
Communication Equipment (397)	0		42
SCADA Equipment (397.1)	0		43
Miscellaneous Equipment (398)	0		44
Other Tangible Property (399)	0		45
Total General Plant	0	0	
Total utility plant in service directly assignable	25,313,397	3,519,324	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	25,313,397	3,519,324	

**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)			31,858 24
Structures and Improvements (341)			0 25
Distribution Reservoirs and Standpipes (342)			581,753 26
Transmission and Distribution Mains (343)			22,153,797 27
Fire Mains (344)			0 28
Services (345)			3,657,144 29
Meters (346)			0 30
Hydrants (348)			2,028,732 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	28,453,284
GENERAL PLANT			
Land and Land Rights (389)			0 33
Structures and Improvements (390)			0 34
Office Furniture and Equipment (391)			0 35
Computer Equipment (391.1)			0 36
Transportation Equipment (392)			0 37
Stores Equipment (393)			0 38
Tools, Shop and Garage Equipment (394)			0 39
Laboratory Equipment (395)			0 40
Power Operated Equipment (396)			0 41
Communication Equipment (397)			0 42
SCADA Equipment (397.1)			0 43
Miscellaneous Equipment (398)			0 44
Other Tangible Property (399)			0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	28,832,721
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	28,832,721

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	64,861			64,861	1
February	44,067			44,067	2
March	51,563			51,563	3
April	55,237			55,237	4
May	66,866			66,866	5
June	72,359			72,359	6
July	90,763			90,763	7
August	70,809			70,809	8
September	62,124			62,124	9
October	66,489			66,489	10
November	49,073			49,073	11
December	62,122			62,122	12
Total annual pumpage	756,333	0	0	756,333	
Less: Water sold				655,569	13
Volume pumped but not sold				100,764	14
Volume sold as a percent of volume pumped				87%	15
Volume used for water production, water quality and system maintenance				1,015	16
Volume related to equipment/system malfunction				16,235	17
Non-utility volume NOT included in water sales				388	18
Total volume not sold but accounted for				17,638	19
Volume pumped but unaccounted for				83,126	20
Percent of water lost				11%	21
If more than 25%, indicate causes:					22
If more than 25%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				5,765	24
Date of maximum: 7/7/2007					25
Cause of maximum:					26
Summer Demand					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,353	27
Date of minimum: 1/31/2007					28
Total KWH used for pumping for the year				1,137,280	29
If water is purchased: Vendor Name: Kenosha Water Utility					30
Point of Delivery: 2 DELIEVERY POINTS AT 7TH AVE, WITH 4 STANDBY DELIEVERY PC					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)	
WELL - 9000 WILMOT ROAD	#1	1,644	14	0	No	1

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	WELL #1			1
Location	LADISH			2
Purpose	S			3
Destination	D			4
Pump Manufacturer	LAYNE			5
Year Installed	1971			6
Type	VERTICAL TURBINE			7
Actual Capacity (gpm)	800			8
Pump Motor or Standby Engine Mfr	WESTGHS			9 10
Year Installed	1971			11
Type	ELECTRIC			12
Horsepower	200			13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				14
Location				15
Purpose				16
Destination				17
Pump Manufacturer				18
Year Installed				19
Type				20
Actual Capacity (gpm)				21
Pump Motor or Standby Engine Mfr				22 23
Year Installed				24
Type				25
Horsepower				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	SHERIDAN ROAD	TANK #1 - LADISH	TANK #2 - TIMBER RIDGE	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3
Year constructed	2003	1970	1977	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	35	135	129	6
Total capacity in gallons (actual)	5,000,000	500,000	200,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14

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	TANK #5 - I-94	TANK #6 - LAKEVIEW	TANK #7 - HWY 165	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	ET	3
Year constructed	1990	1992	1995	4
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	STEEL	5
Elevation difference in feet (See Headnote 3.)	125	25	125	6
Total capacity in gallons (actual)	750,000	5,000,000	750,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)				9
Points of application (wellhouse, central facilities, booster station, other)				10
Filters, type (gravity, pressure, other, none)				11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)				12
Is a corrosion control chemical used (yes, no)?				13
Is water fluoridated (yes, no)?				14

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	D	1.000	0	0	0	0	0	0	1
M	D	1.250	0	0	0	0	0	0	2
M	D	1.500	0	0	0	0	0	0	3
M	D	2.000	0	0	0	0	0	0	4
M	D	3.000	0	0	0	0	0	0	5
M	D	6.000	16,378	0	2,104	0	14,274	14,274	6
P	D	6.000	7,012	0	0	0	7,012	7,012	7
M	D	8.000	24,393	0	0	0	24,393	24,393	8
P	D	8.000	171,344	30,951	0	0	202,295	202,295	9
M	D	10.000	0	0	0	0	0	0	10
P	D	10.000	0	0	0	0	0	0	11
M	D	12.000	32,824	0	0	0	32,824	32,824	12
P	D	12.000	147,862	16,475	0	0	164,337	164,337	13
M	T	16.000	25,040	0	0	0	25,040	25,040	14
P	T	16.000	95,626	0	0	0	95,626	95,626	15
M	T	20.000	0	0	0	0	0	0	16
P	T	20.000	4,976	0	0	0	4,976	4,976	17
M	T	24.000	6,249	0	0	0	6,249	6,249	18
P	S	24.000	22,334	0	0	0	22,334	22,334	19
M	S	30.000	14,009	0	0	0	14,009	14,009	20
Total Within Municipality			568,047	47,426	2,104	0	613,369		
Total Utility			568,047	47,426	2,104	0	613,369		

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
P	0.750	231	0	0	0	231		1
M	1.000	2,987	0	19	0	2,968	174	2
P	1.000	63	253	0	0	316	200	3
P	1.250	15	94	0	0	109	70	4
M	1.250	40	0	0	0	40		5
P	1.500	45	0	0	0	45		6
M	1.500	331	0	0	0	331	24	7
P	2.000		7			7	5	8
M	2.000	33	0	0	0	33		9
M	3.000	3	0	0	0	3		10
P	4.000		12			12	9	11
M	4.000	10	0	0	0	10		12
M	6.000	9	0	0	0	9		13
P	6.000	111	5	0	0	116	17	14
P	8.000	40	0	0	0	40	6	15
M	8.000	16	0	0	0	16		16
P	10.000	1	0	0	0	1		17
P	12.000	2	0	0	0	2		18
M	12.000	1	0	0	0	1		19
Total Utility		3,938	371	19	0	4,290	505	

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	1,552	0	0	(134)	1,418	214	1
0.750	2,307	52	0	(207)	2,152	159	2
1.000	74	9	0	0	83	6	3
1.500	35	22	0	0	57	2	4
2.000	101	5	0	0	106	4	5
3.000	19	3	0	0	22	0	6
4.000	17	0	0	0	17	17	7
6.000	5	0	0	0	5	5	8
Total:	4,110	91	0	(341)	3,860	407	

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	1,332	21	0	0	0	65	1,418	1
0.750	2,070	30	1	3	0	48	2,152	2
1.000	48	27	0	0	0	8	83	3
1.500	7	32	5	6	0	7	57	4
2.000	0	50	42	9	0	5	106	5
3.000	0	8	10	2	0	2	22	6
4.000	0	3	11	2	0	1	17	7
6.000	0	3	1	0	0	1	5	8
Total:	3,457	174	70	22	0	137	3,860	

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	0				0	1
Within Municipality	1,199	112	3		1,308	2
Total Fire Hydrants	1,199	112	3	0	1,308	
Flushing Hydrants						
	0				0	3
Total Flushing Hydrants	0	0	0	0	0	

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

Number of hydrants operated during year: 1,184
 Number of distribution system valves end of year: 1,551
 Number of distribution valves operated during year: 102

WATER OPERATING SECTION FOOTNOTES

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

Please explain amounts in Account 474 in excess of \$5,000, 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)

General footnotes

For values that represent an increase or a decrease when compared to the previous year of greater than 25%, but not less \$5,000, please explain.

650 Maintenance of Distribution Reservoirs & Standpipes - Exterior Cleaning of Spherical tanks in 2006

651 Maintenance of Main - Less main breaks in 2007

652 Maintenance of Services - More valve exercising in subdivision in 2006

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

General footnotes

If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$50,000, please explain. If applicable, provide construction authorization.

398 - OTHER GENERAL EQUIPMENT - 300LX LINKBELT \$73,000, GME STONE SAVER \$4,146, CASE 721E LOADER \$66,933

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$50,000, please explain.

398 - OTHER GENERAL EQUIPMENT - 721C \$56,825, 4300Q LINK BELT \$94,100

WATER OPERATING SECTION FOOTNOTES

Water Mains (Page W-17)

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

Finance and Contributed by TID
 1,820 91st St Water (Sheridan -17th Ave)
 4,300 West Frontage Road Water (North of CTH "Q")

Operating Cash
 390 Bain Station Road
 2,104 Pleasant Homes Water Relay (125th Place)

Subdivision Contributed
 2,504 Creekside Crossing
 9,037 Village Green Heights Add 1
 7,887 Ashbury Creek
 5,726 Devonshire
 2,850 Vintage Parc
 3,132 Tobin Woods
 6,984 Settlement at Bain Station

Special Assessment
 692 63rd Avenue Water (84-85th St)

Water Services (Page W-18)

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

Operating Cash
 2 Bain Station Road
 19 Pleasant Homes Water (125th Place)

Subdivision Contributions
 31 Creekside Crossing Add 1
 90 Village Green Heights Add 1
 81 Ashbury Creek
 63 Devonshire
 15 Vintage Park
 21 Tobin Woods
 42 Settlement at Bain Station

Special Assessment
 7 63rd Ave Water & Road (84 - 85th Street)

Meters (Page W-19)

Explain all reported adjustments.

Beginning balance overstated due to terminated accounts being counted.

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

To test all smaller meters every 10 years and replace meters only when broken or not able to be calibrated.

WATER OPERATING SECTION FOOTNOTES

Meters (Page W-19)

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, station meters are being tested every year.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

Only distribution valves installed after 1997 are operated every two years. Older distribution valves are not operated unless necessary because of a valve corrosion problem. The DNR is aware of this issue and agrees with our decision.
