



3013 (02-02-05)

ANNUAL REPORT

OF

Name: STOUGHTON WATER UTILITYPrincipal Office: 600 S. FOURTH STREET
P.O. BOX 383
STOUGHTON, WI 53589-0383For 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.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: STOUGHTON WATER UTILITY

Utility Address: 600 S. FOURTH STREET
P.O. BOX 383
STOUGHTON, WI 53589-0383

When was utility organized? 9/15/1886

Report any change in name:

Effective Date:

Utility Web Site: www.stoughtonutilities.com

Utility employee in charge of correspondence concerning this report:

Name: MS KIM JENNINGS
Title: FINANCE AND ADMINISTRATIVE MANAGER

Office Address:
600 S. FOURTH STREET
P.O. BOX 383
STOUGHTON, WI 53589-0383

Telephone: (608) 873 - 3379 EXT 115
Fax Number: (608) 873 - 4878

E-mail Address: kjennings@stoughtonutilities.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: HELEN JOHNSON
Title: MAYOR

Office Address:
381 E. MAIN STREET
STOUGHTON, WI 53589

Telephone: (608) 873 - 6677
Fax Number:

E-mail Address: hjohnson@ci.stoughton.wi.us

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: JODI DOBSON

Title: MANAGER

Office Address: VIRCHOW KRAUSE
TEN TERRACE CT
MADISON, WI 53707

Telephone: (608) 249 - 6622

Fax Number: (608) 249 - 8532

E-mail Address:

Date of most recent audit report: 3/11/2008

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

Names and titles of utility management including manager or superintendent:

Name: MR. ROBERT P. KARDASZ, P.E.

Title: UTILITIES DIRECTOR

Office Address:

600 S. FOURTH STREET
P.O. BOX 383
STOUGHTON, WI 53589-0383

Telephone: (608) 873 - 3379 EXT 123

Fax Number: (608) 873 - 4878

E-mail Address: bkardasz@stoughtonutilities.com

Name of utility commission/committee: Utilities Committee

Names of members of utility commission/committee:

- MR CARL CHENOWETH, ALDERPERSON
- MR RON CHRISTIANSON, ALDERPERSON
- MR DAVID ERDMAN, CITIZEN MEMBER
- MR JONATHAN HAJNY, CITIZEN MEMBER
- MS HELEN JOHNSON, MAYOR-CHAIR
- MR PAUL LAWRENCE, ALDERPERSON
- MR NORVEL MORGAN, CITIZEN MEMBER

Is sewer service rendered by the utility? YES

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

Date of Ordinance:

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

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

IDENTIFICATION AND OWNERSHIP

Firm Name:

Contact Person:

Title:

Telephone: () - EXT

Fax Number: () -

E-mail Address:

Contract/Agreement beginning-ending dates:

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

NONE.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,296,948	1,297,824	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	599,681	560,768	2
Depreciation Expense (403)	205,135	193,847	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	209,786	199,121	5
Total Operating Expenses	1,014,602	953,736	
Net Operating Income	282,346	344,088	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	282,346	344,088	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	4,051	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	196,303	116,067	10
Miscellaneous Nonoperating Income (421)	154,963	49,537	11
Total Other Income	351,266	169,655	
Total Income	633,612	513,743	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(34,228)	(34,228)	12
Other Income Deductions (426)	86,026	92,237	13
Total Miscellaneous Income Deductions	51,798	58,009	
Income Before Interest Charges	581,814	455,734	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	138,251	72,580	14
Amortization of Debt Discount and Expense (428)	1,069	1,069	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	0	0	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	139,320	73,649	
Net Income	442,494	382,085	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	8,731,246	8,353,076	20
Balance Transferred from Income (433)	442,494	382,085	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)	14,720	3,915	25
Total Unappropriated Earned Surplus End of Year (216)	9,159,020	8,731,246	

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	1,296,948		1,296,948	1
Total (Acct. 400):	1,296,948	0	1,296,948	
Operation and Maintenance Expense (401-402):				
Derived	599,681		599,681	2
Total (Acct. 401-402):	599,681	0	599,681	
Depreciation Expense (403):				
Derived	205,135		205,135	3
Total (Acct. 403):	205,135	0	205,135	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	209,786		209,786	5
Total (Acct. 408):	209,786	0	209,786	
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:	282,346	0	282,346	
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	10
Total (Acct. 418):	0	0	0	

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 INCOME	196,303	0	196,303 11
Total (Acct. 419):	196,303	0	196,303
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	154,963	154,963 12
NONE	0	0	0 13
Total (Acct. 421):	0	154,963	154,963
TOTAL OTHER INCOME:	196,303	154,963	351,266
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(34,228)	[REDACTED]	(34,228) 14
NONE	0	0	0 15
Total (Acct. 425):	(34,228)	0	(34,228)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	86,026	86,026 16
NONE	0	0	0 17
Total (Acct. 426):	0	86,026	86,026
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(34,228)	86,026	51,798
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	138,251	[REDACTED]	138,251 18
Total (Acct. 427):	138,251	0	138,251
Amortization of Debt Discount and Expense (428):			
AMORTIZATION	1,069	[REDACTED]	1,069 19
Total (Acct. 428):	1,069	0	1,069
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 20
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 21
Total (Acct. 430):	0	0	0

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 22
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 23
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	139,320	0	139,320
NET INCOME:	373,557	68,937	442,494
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	4,600,477	4,130,769	8,731,246 24
Total (Acct. 216):	4,600,477	4,130,769	8,731,246
Balance Transferred from Income (433):			
Derived	373,557	68,937	442,494 25
Total (Acct. 433):	373,557	68,937	442,494
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 26
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 27
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215			0 28
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
TAX STABILIZATION PAYMENT	14,720	0	14,720 29
Total (Acct. 439)--Debit:	14,720	0	14,720
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	4,959,314	4,199,706	9,159,020

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 and 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

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.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	1,296,948	0	0	0	1,296,948	1
Less: interdepartmental sales	270		0	0	270	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	106				106	5
Other Increases or (Decreases) to Operating Revenues - Specify: NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	1,296,572	0	0	0	1,296,572	

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	213,347	6,387	219,734	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	43,468	1,301	44,769	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	7,688	(7,688)	0	18
All other accounts			0	19
Total Payroll	264,503	0	264,503	

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	5	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)	14,243,629	13,309,444	1
Less: Accumulated Provision for Depreciation and Amortization (111-116)	4,012,163	3,791,845	2
Net Utility Plant	10,231,466	9,517,599	
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	10,231,466	9,517,599	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	107,000	107,000	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	37,842	33,558	6
Net Nonutility Property	69,158	73,442	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Special Funds (125-128)	1,855,407	3,031,309	9
Total Other Property and Investments	1,924,565	3,104,751	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	129,985	475,496	10
Special Deposits (132-134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	1,024,750		13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	137,882	172,226	15
Other Accounts Receivable (143)	66	990	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	850	267	18
Materials and Supplies (151-163)	31,411	26,226	19
Prepayments (165)	9,877	13,580	20
Interest and Dividends Receivable (171)	21,771		21
Accrued Utility Revenues (173)			22
Miscellaneous Current and Accrued Assets (174)			23
Total Current and Accrued Assets	1,356,592	688,785	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	6,414	7,483	24
Other Deferred Debits (182-186)	0	0	25
Total Deferred Debits	6,414	7,483	
Total Assets and Other Debits	13,519,037	13,318,618	

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)	504,588	504,588	26
Appropriated Earned Surplus (215)			27
Unappropriated Earned Surplus (216)	9,159,020	8,731,246	28
Total Proprietary Capital	9,663,608	9,235,834	
LONG-TERM DEBT			
Bonds (221-222)	2,995,000	3,205,000	29
Advances from Municipality (223)	0	0	30
Other Long-Term Debt (224)	0	0	31
Total Long-Term Debt	2,995,000	3,205,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	32
Accounts Payable (232)	9,573	79	33
Payables to Municipality (233)	0	0	34
Customer Deposits (235)			35
Taxes Accrued (236)	197,030	184,943	36
Interest Accrued (237)	22,425	20,086	37
Matured Long-Term Debt (239)			38
Matured Interest (240)			39
Tax Collections Payable (241)			40
Miscellaneous Current and Accrued Liabilities (242)		5,844	41
Total Current and Accrued Liabilities	229,028	210,952	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	42
Customer Advances for Construction (252)			43
Other Deferred Credits (253)	631,401	666,832	44
Total Deferred Credits	631,401	666,832	
OPERATING RESERVES			
Property Insurance Reserve (261)			45
Injuries and Damages Reserve (262)			46
Pensions and Benefits Reserve (263)			47
Miscellaneous Operating Reserves (265)			48
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	13,519,037	13,318,618	

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	13,309,444	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)	8,649,319	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	5,257,362	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)	336,948				9
Total Utility Plant	14,243,629	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)	3,606,791	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	405,372	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	4,012,163	0	0	0	
Net Utility Plant	10,231,466	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)	2,792,657				2,792,657	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	205,135				205,135	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	23,371				23,371	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	9,450				9,450	10
Other credits (specify):						11
Clearing	10,547				10,547	12
Amount recorded as CIAC in prior yr	679,844				679,844	13
					0	14
					0	15
Total credits	928,347	0	0	0	928,347	16
Debits during year						17
Book cost of plant retired	83,133				83,133	18
Cost of removal	31,080				31,080	19
Other debits (specify):						20
					0	
					0	
					0	23
					0	24
Total debits	114,213	0	0	0	114,213	25
Balance end of year (111.1)	3,606,791	0	0	0	3,606,791	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)	999,188				999,188	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	86,026				86,026	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				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	86,026	0	0	0	86,026	16
Debits during year						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
Recorded as CIAC in prior yr	679,842				679,842	
					0	
					0	23
					0	24
Total debits	679,842	0	0	0	679,842	25
Balance end of year (111.1)	405,372	0	0	0	405,372	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):					
Park shelter at well house	107,000			107,000	2
Total Nonutility Property (121)	107,000	0	0	107,000	
Less accum. prov. depr. & amort. (122)	33,558	4,284		37,842	3
Net Nonutility Property	73,442	(4,284)	0	69,158	

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)	26,971	26,226	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)	4,440	0	8
Total Materials and Supplies	31,411	26,226	

**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)				
1998 Mortgage Revenue Bonds	1,069	428	6,414	1
Total			<u><u>6,414</u></u>	
Unamortized premium on debt (251)				
NONE				2
Total			<u><u>0</u></u>	

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	504,588	1
Changes during year (explain):		
NONE		2
Balance end of year	<u><u>504,588</u></u>	

BONDS (ACCTS. 221 AND 222)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
1998 Mortgage Revenue Bonds	05/01/1998	11/01/2013	4.50%	690,000	1
2003 MORTGAGE REVENUE BONDS	03/25/2003	05/01/2013	4.49%	405,000	2
2006 MORTGAGE REVENUE BONDS	11/15/2006	05/01/2023	4.00%	1,900,000	3
Total Bonds (Account 221):				2,995,000	
Total Reacquired Bonds (Account 222)				0	4

Net amount of bonds outstanding December 31: 2,995,000

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)
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NONE

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	184,943	1
Accruals:		
Charged water department expense	221,874	2
Charged electric department expense		3
Charged sewer department expense	5,191	4
Other (explain):		
NONE		5
Total Accruals and other credits	227,065	
Taxes paid during year:		
County, state and local taxes	197,030	6
Social Security taxes	19,823	7
PSC Remainder Assessment	1,446	8
Other (explain):		
Clearing	(3,321)	9
Total payments and other debits	214,978	
Balance end of year	197,030	

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)					
2006 MORTGAGE REVENUE BONDS	10,098	83,828	80,113	13,813	1
1998 Mortgage Revenue Bonds	6,644	35,525	36,610	5,559	2
2003 MORTGAGE REVENUE BONDS	3,344	18,898	19,189	3,053	3
Subtotal	20,086	138,251	135,912	22,425	
Advances from Municipality (223)					
NONE	0			0	4
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	5
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	6
Subtotal	0	0	0	0	
Total	20,086	138,251	135,912	22,425	

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):		
REDEMPTION FUND	179,179	3
RESERVE FUND	349,660	4
Total (Acct. 125):	528,839	
Depreciation Fund (126):		
DEPRECIATION FUND	25,000	5
Total (Acct. 126):	25,000	
Other Special Funds (128):		
CONSTRUCTION FUND	835,358	6
PLANT AND MAINTENANCE RESERVE	386,349	7
SICK LEAVE RESERVE	79,861	8
Total (Acct. 128):	1,301,568	
Interest Special Deposits (132):		
NONE		9
Total (Acct. 132):	0	
Other Special Deposits (134):		
NONE		10
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		11
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	38,213	12
Electric		13
Sewer (Regulated)		14
Other (specify):		
UNBILLED REVENUE	99,669	15
Total (Acct. 142):	137,882	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		16

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):	
Merchandising, jobbing and contract work	66 17
Other (specify):	
NONE	18
Total (Acct. 143):	66
Receivables from Municipality (145):	
DELINQUENTS ON THE TAX ROLL	850 19
Total (Acct. 145):	850
Prepayments (165):	
PREPAYMENTS	9,877 20
Total (Acct. 165):	9,877
Extraordinary Property Losses (182):	
NONE	21
Total (Acct. 182):	0
Preliminary Survey and Investigation Charges (183):	
NONE	22
Total (Acct. 183):	0
Clearing Accounts (184):	
NONE	23
Total (Acct. 184):	0
Temporary Facilities (185):	
NONE	24
Total (Acct. 185):	0
Miscellaneous Deferred Debits (186):	
NONE	25
Total (Acct. 186):	0
Payables to Municipality (233):	
NONE	26
Total (Acct. 233):	0
Other Deferred Credits (253):	
Regulatory Liability	547,652 27
COMPENSATED ABSENCES	83,749 28
Total (Acct. 253):	631,401

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)	8,152,285	0	0	0	8,152,285	1
Materials and Supplies	26,598	0	0	0	26,598	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	3,199,724	0	0	0	3,199,724	4
Customer Advances for Construction					0	5
Regulatory Liability	564,766	0	0	0	564,766	6
NONE					0	7
Average Net Rate Base	4,414,393	0	0	0	4,414,393	
Net Operating Income	282,346	0	0	0	282,346	8
Net Operating Income as a percent of						
Average Net Rate Base	6.40%	N/A	N/A	N/A	6.40%	

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	581,880	0	0	0	581,880	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	34,228	0	0	0	34,228	3
Other (specify):						
NONE					0	4
Balance End of Year	547,652	0	0	0	547,652	

FINANCIAL SECTION FOOTNOTES

NONE

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	1,281,614	1,282,895	1
Total Sales of Water	1,281,614	1,282,895	
Other Operating Revenues			
Forfeited Discounts (470)	5,825	6,095	2
Miscellaneous Service Revenues (471)	414	0	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	9,095	8,834	6
Total Other Operating Revenues	15,334	14,929	
Total Operating Revenues	1,296,948	1,297,824	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	6,190	3,838	7
Pumping Expenses (620-633)	116,359	103,522	8
Water Treatment Expenses (640-652)	35,216	23,678	9
Transmission and Distribution Expenses (660-678)	124,655	114,254	10
Customer Accounts Expenses (901-905)	50,103	74,083	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-932)	267,158	241,393	13
Total Operation and Maintenance Expenses	599,681	560,768	
Other Operating Expenses			
Depreciation Expense (403)	205,135	193,847	14
Amortization Expense (404-407)		0	15
Taxes (408)	209,786	199,121	16
Total Other Operating Expenses	414,921	392,968	
Total Operating Expenses	1,014,602	953,736	
NET OPERATING INCOME	282,346	344,088	

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	5	1,050	996	3
Total Unmetered Sales to General Customers (460)	5	1,050	996	
Metered Sales to General Customers (461)				
Residential	4,339	236,325	644,399	4
Commercial	431	78,231	146,394	5
Industrial	27	113,844	116,465	6
Total Metered Sales to General Customers (461)	4,797	428,400	907,258	
Private Fire Protection Service (462)	41		18,480	7
Public Fire Protection Service (463)	4,800		339,373	8
Other Sales to Public Authorities (464)	32	6,986	15,237	9
Sales to Irrigation Customers (465)				10
Sales for Resale (466)		0	0	11
Interdepartmental Sales (467)	1	47	270	12
Total Sales of Water	9,676	436,483	1,281,614	

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)	339,373	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)	339,373	
Forfeited Discounts (470):		
Customer late payment charges	5,825	5
Other (specify):		
NONE		6
Total Forfeited Discounts (470)	5,825	
Miscellaneous Service Revenues (471):		
MISC	414	7
Total Miscellaneous Service Revenues (471)	414	
Rents from Water Property (472):		
NONE		8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	8,619	10
Other (specify):		
MISC	476	11
Total Other Water Revenues (474)	9,095	

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)	422	362	1
Operation Labor and Expenses (601)		0	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)		0	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)	5,768	3,476	10
Maintenance of Infiltration Galleries and Tunnels (615)		0	11
Maintenance of Supply Mains (616)		0	12
Maintenance of Miscellaneous Water Source Plant (617)		0	13
Total Source of Supply Expenses	6,190	3,838	
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)	95,568	85,689	17
Pumping Labor and Expenses (624)	4,217	4,395	18
Expenses Transferred--Credit (625)		0	19
Miscellaneous Expenses (626)	4,793	4,885	20
Rents (627)		0	21
Maintenance Supervision and Engineering (630)	40	1,329	22
Maintenance of Structures and Improvements (631)		0	23
Maintenance of Power Production Equipment (632)		0	24
Maintenance of Pumping Equipment (633)	11,741	7,224	25
Total Pumping Expenses	116,359	103,522	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	26
Chemicals (641)	16,213	10,150	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)	9,585	4,198	28
Miscellaneous Expenses (643)	384	511	29
Rents (644)		0	30
Maintenance Supervision and Engineering (650)		0	31
Maintenance of Structures and Improvements (651)	1,775	1,632	32
Maintenance of Water Treatment Equipment (652)	7,259	7,187	33
Total Water Treatment Expenses	35,216	23,678	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)		0	34
Storage Facilities Expenses (661)		0	35
Transmission and Distribution Lines Expenses (662)	2,741	4,891	36
Meter Expenses (663)	10,761	7,869	37
Customer Installations Expenses (664)		0	38
Miscellaneous Expenses (665)	18,668	23,371	39
Rents (666)		0	40
Maintenance Supervision and Engineering (670)		0	41
Maintenance of Structures and Improvements (671)		0	42
Maintenance of Distribution Reservoirs and Standpipes (672)	4,145	3,630	43
Maintenance of Transmission and Distribution Mains (673)	30,776	35,247	44
Maintenance of Fire Mains (674)		0	45
Maintenance of Services (675)	33,773	14,227	46
Maintenance of Meters (676)	5,135	3,515	47
Maintenance of Hydrants (677)	1,232	17,351	48
Maintenance of Miscellaneous Plant (678)	17,424	4,153	49
Total Transmission and Distribution Expenses	124,655	114,254	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	50
Meter Reading Labor (902)	10,214	12,469	51
Customer Records and Collection Expenses (903)	39,783	49,848	52
Uncollectible Accounts (904)	106	11,766	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	54
Total Customer Accounts Expenses	50,103	74,083	
SALES EXPENSES			
Sales Expenses (910)		0	55
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	108,678	54,421	56
Office Supplies and Expenses (921)	13,296	10,683	57
Administrative Expenses Transferred--Credit (922)		0	58
Outside Services Employed (923)	18,555	8,096	59
Property Insurance (924)	6,651	15,031	60
Injuries and Damages (925)	13,038	1,330	61
Employee Pensions and Benefits (926)	90,468	121,178	62
Regulatory Commission Expenses (928)		0	63
Duplicate Charges--Credit (929)		0	64
Miscellaneous General Expenses (930)	88	2,471	65
Rents (931)	6,556	17,632	66
Maintenance of General Plant (932)	9,828	10,551	67
Total Administrative and General Expenses	267,158	241,393	
Total Operation and Maintenance Expenses	599,681	560,768	

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		197,030	184,943	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		5,191	4,587	2
Net property tax equivalent		191,839	180,356	
Social Security		19,823	20,038	3
PSC Remainder Assessment		1,445	974	4
Other (specify): CLEARING ACCOUNT		(3,321)	(2,247)	5
Total tax expense		209,786	199,121	

PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Dane				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.168249				3
County tax rate	mills		2.356234				4
Local tax rate	mills		6.646977				5
School tax rate	mills		7.921006				6
Voc. school tax rate	mills		1.188679				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		18.281145				10
Less: state credit	mills		1.287428				11
Net tax rate	mills		16.993717				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.646977				14
Combined School Tax Rate	mills		9.109685				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		15.756662				17
Total Tax Rate	mills		18.281145				18
Ratio of Local and School Tax to Total	dec.		0.861908				19
Total tax net of state credit	mills		16.993717				20
Net Local and School Tax Rate	mills		14.647018				21
Utility Plant, Jan. 1	\$	13,310,164	13,310,164				22
Materials & Supplies	\$	26,226	26,226				23
Subtotal	\$	13,336,390	13,336,390				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	13,336,390	13,336,390				26
Assessment Ratio	dec.		1.008660				27
Assessed Value	\$	13,451,883	13,451,883				28
Net Local & School Rate	mills		14.647018				29
Tax Equiv. Computed for Current Year	\$	197,030	197,030				30
Tax Equivalent per 1994 PSC Report	\$	130,803					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	197,030					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)	11,635		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)	480,354	89,339	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	491,989	89,339	
PUMPING PLANT			
Land and Land Rights (320)	0		12
Structures and Improvements (321)	576,342		13
Boiler Plant Equipment (322)	0		14
Other Power Production Equipment (323)	222,172		15
Steam Pumping Equipment (324)	0		16
Electric Pumping Equipment (325)	565,195		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	118,789		20
Total Pumping Plant	1,482,498	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0		21
Structures and Improvements (331)	13,671		22
Water Treatment Equipment (332)	77,092		23
Total Water Treatment Plant	90,763	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)			11,635	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)	17,533		552,160	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	17,533	0	563,795	
PUMPING PLANT				
Land and Land Rights (320)			0	12
Structures and Improvements (321)			576,342	13
Boiler Plant Equipment (322)			0	14
Other Power Production Equipment (323)			222,172	15
Steam Pumping Equipment (324)			0	16
Electric Pumping Equipment (325)			565,195	17
Diesel Pumping Equipment (326)			0	18
Hydraulic Pumping Equipment (327)			0	19
Other Pumping Equipment (328)			118,789	20
Total Pumping Plant	0	0	1,482,498	
WATER TREATMENT PLANT				
Land and Land Rights (330)			0	21
Structures and Improvements (331)			13,671	22
Water Treatment Equipment (332)			77,092	23
Total Water Treatment Plant	0	0	90,763	

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)	13,206		24
Structures and Improvements (341)	1,611		25
Distribution Reservoirs and Standpipes (342)	591,791	36,864	26
Transmission and Distribution Mains (343)	2,688,128	714,271	27
Fire Mains (344)	0		28
Services (345)	619,640	126,845	29
Meters (346)	685,786	12,750	30
Hydrants (348)	358,737	71,645	31
Other Transmission and Distribution Plant (349)	973		32
Total Transmission and Distribution Plant	4,959,872	962,375	
GENERAL PLANT			
Land and Land Rights (389)	0		33
Structures and Improvements (390)	219,506		34
Office Furniture and Equipment (391)	32,250	1,092	35
Computer Equipment (391.1)	38,626	22,609	36
Transportation Equipment (392)	32,427	1,785	37
Stores Equipment (393)	2,186		38
Tools, Shop and Garage Equipment (394)	35,109		39
Laboratory Equipment (395)	0		40
Power Operated Equipment (396)	84,219		41
Communication Equipment (397)	26,804		42
SCADA Equipment (397.1)	158,914		43
Miscellaneous Equipment (398)	89		44
Other Tangible Property (399)	0		45
Total General Plant	630,130	25,486	
Total utility plant in service directly assignable	7,655,252	1,077,200	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	7,655,252	1,077,200	

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)			13,206	24
Structures and Improvements (341)			1,611	25
Distribution Reservoirs and Standpipes (342)	48,852		579,803	26
Transmission and Distribution Mains (343)	14,536		3,387,863	27
Fire Mains (344)			0	28
Services (345)	1,861		744,624	29
Meters (346)			698,536	30
Hydrants (348)	351		430,031	31
Other Transmission and Distribution Plant (349)			973	32
Total Transmission and Distribution Plant	65,600	0	5,856,647	
GENERAL PLANT				
Land and Land Rights (389)			0	33
Structures and Improvements (390)			219,506	34
Office Furniture and Equipment (391)			33,342	35
Computer Equipment (391.1)			61,235	36
Transportation Equipment (392)			34,212	37
Stores Equipment (393)			2,186	38
Tools, Shop and Garage Equipment (394)			35,109	39
Laboratory Equipment (395)			0	40
Power Operated Equipment (396)			84,219	41
Communication Equipment (397)			26,804	42
SCADA Equipment (397.1)			158,914	43
Miscellaneous Equipment (398)			89	44
Other Tangible Property (399)			0	45
Total General Plant	0	0	655,616	
Total utility plant in service directly assignable	83,133	0	8,649,319	
Common Utility Plant Allocated to Water Department				0 46
Total utility plant in service	83,133	0	8,649,319	

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)	0		17
Diesel Pumping Equipment (326)	0		18
Hydraulic Pumping Equipment (327)	0		19
Other Pumping Equipment (328)	0		20
Total Pumping Plant	0	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)			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)			0 17
Diesel Pumping Equipment (326)			0 18
Hydraulic Pumping Equipment (327)			0 19
Other Pumping Equipment (328)			0 20
Total Pumping Plant	0	0	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	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 \$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)	3,720,527	136,072	27
Fire Mains (344)	0		28
Services (345)	872,546	12,910	29
Meters (346)	0		30
Hydrants (348)	506,657	7,650	31
Other Transmission and Distribution Plant (349)	0		32
Total Transmission and Distribution Plant	5,099,730	156,632	
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	1,000	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	1,000	
Total utility plant in service directly assignable	5,099,730	157,632	
Common Utility Plant Allocated to Water Department	0		46
Total utility plant in service	5,099,730	157,632	

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)			3,856,599 27
Fire Mains (344)			0 28
Services (345)			885,456 29
Meters (346)			0 30
Hydrants (348)			514,307 31
Other Transmission and Distribution Plant (349)			0 32
Total Transmission and Distribution Plant	0	0	5,256,362
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)			1,000 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	1,000
Total utility plant in service directly assignable	0	0	5,257,362
Common Utility Plant Allocated to Water Department			0 46
Total utility plant in service	0	0	5,257,362

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)	0			3
Wells and Springs (314)	234,170	2.94%	14,970	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	234,170		14,970	
PUMPING PLANT				
Structures and Improvements (321)	238,389	2.44%	18,443	8
Boiler Plant Equipment (322)	0			9
Other Power Production Equipment (323)	136,319	4.42%	9,775	10
Steam Pumping Equipment (324)	0			11
Electric Pumping Equipment (325)	344,637	4.42%	24,869	12
Diesel Pumping Equipment (326)	0			13
Hydraulic Pumping Equipment (327)	0			14
Other Pumping Equipment (328)	24,219	4.42%	5,226	15
Total Pumping Plant	743,564		58,313	
WATER TREATMENT PLANT				
Structures and Improvements (331)	7,179	3.20%	436	16
Water Treatment Equipment (332)	63,493	3.30%	2,544	17
Total Water Treatment Plant	70,672		2,980	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	1,022	3.20%	52	18
Distribution Reservoirs and Standpipes (342)	292,723	1.87%	11,130	19
Transmission and Distribution Mains (343)	429,750	1.30%	39,494	20
Fire Mains (344)	0			21
Services (345)	183,157	2.09%	19,782	22
Meters (346)	421,280	5.50%	38,069	23
Hydrants (348)	69,767	2.20%	8,676	24

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314	17,533	10,075			221,532	4
315					0	5
316					0	6
317					0	7
	<u>17,533</u>	<u>10,075</u>	<u>0</u>	<u>0</u>	<u>221,532</u>	
321					256,832	8
322					0	9
323					146,094	10
324					0	11
325					369,506	12
326					0	13
327					0	14
328					29,445	15
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>801,877</u>	
331					7,615	16
332					66,037	17
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>73,652</u>	
341					1,074	18
342	48,852	21,005			233,996	19
343	14,536			446,275	900,983	20
344					0	21
345	1,861			163,681	364,759	22
346			9,450		468,799	23
348	351			69,890	147,982	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)	973	5.00%		25
Total Transmission and Distribution Plant	<u>1,398,672</u>		<u>117,203</u>	
GENERAL PLANT				
Structures and Improvements (390)	70,933	2.90%	6,366	26
Office Furniture and Equipment (391)	20,246	5.83%	1,902	27
Computer Equipment (391.1)	34,601	20.00%	9,986	28
Transportation Equipment (392)	23,513	10.50%	4,231	29
Stores Equipment (393)	(45)	5.83%	127	30
Tools, Shop and Garage Equipment (394)	28,330	5.83%	2,037	31
Laboratory Equipment (395)	0	5.83%		32
Power Operated Equipment (396)	50,687	5.80%	6,316	33
Communication Equipment (397)	31,265	9.17%		34
SCADA Equipment (397.1)	85,955	9.17%	14,620	35
Miscellaneous Equipment (398)	94	5.83%		36
Other Tangible Property (399)	0			37
Total General Plant	<u>345,579</u>		<u>45,585</u>	
Total accum. prov. directly assignable	<u>2,792,657</u>		<u>239,051</u>	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	<u><u>2,792,657</u></u>		<u><u>239,051</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					973	25
	<u>65,600</u>	<u>21,005</u>	<u>9,450</u>	<u>679,846</u>	<u>2,118,566</u>	
390					77,299	26
391					22,148	27
391.1					44,587	28
392					27,744	29
393					82	30
394					30,367	31
395					0	32
396					57,003	33
397					31,265	34
397.1					100,575	35
398					94	36
399					0	37
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>391,164</u>	
	<u>83,133</u>	<u>31,080</u>	<u>9,450</u>	<u>679,846</u>	<u>3,606,791</u>	
					0	38
	<u>83,133</u>	<u>31,080</u>	<u>9,450</u>	<u>679,846</u>	<u>3,606,791</u>	

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)	0		12
Diesel Pumping Equipment (326)	0		13
Hydraulic Pumping Equipment (327)	0		14
Other Pumping Equipment (328)	0		15
Total Pumping Plant	0		0
WATER TREATMENT PLANT			
Structures and Improvements (331)	0		16
Water Treatment Equipment (332)	0		17
Total Water Treatment Plant	0		0
TRANSMISSION AND DISTRIBUTION PLANT			
Structures and Improvements (341)	0		18
Distribution Reservoirs and Standpipes (342)	0		19
Transmission and Distribution Mains (343)	629,807	1.30%	49,251
Fire Mains (344)	0		21
Services (345)	258,394	2.90%	25,491
Meters (346)	0		23
Hydrants (348)	110,987	2.20%	11,231

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
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
321					0 8
322					0 9
323					0 10
324					0 11
325					0 12
326					0 13
327					0 14
328					0 15
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
331					0 16
332					0 17
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
341					0 18
342					0 19
343				(440,394)	238,664 20
344					0 21
345				(167,995)	115,890 22
346					0 23
348				(71,453)	50,765 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	999,188		85,973	
GENERAL PLANT				
Structures and Improvements (390)	0			26
Office Furniture and Equipment (391)	0			27
Computer Equipment (391.1)	0			28
Transportation Equipment (392)	0	10.50%	53	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	0		53	
Total accum. prov. directly assignable	999,188		86,026	
Common Utility Plant Allocated to Water Department	0			38
Total accum. prov. for depreciation	999,188		86,026	

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
	0	0	0	(679,842)	405,319
390					0 26
391					0 27
391.1					0 28
392					53 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	53
	0	0	0	(679,842)	405,372
					0 38
	0	0	0	(679,842)	405,372

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			39,116	39,116	1
February			38,096	38,096	2
March			39,579	39,579	3
April			39,055	39,055	4
May			43,476	43,476	5
June			44,302	44,302	6
July			48,287	48,287	7
August			42,153	42,153	8
September			44,048	44,048	9
October			43,019	43,019	10
November			38,941	38,941	11
December			37,966	37,966	12
Total annual pumpage	0	0	498,038	498,038	
Less: Water sold				436,483	13
Volume pumped but not sold				61,555	14
Volume sold as a percent of volume pumped				88%	15
Volume used for water production, water quality and system maintenance				5,091	16
Volume related to equipment/system malfunction				2,118	17
Non-utility volume NOT included in water sales				1,147	18
Total volume not sold but accounted for				8,356	19
Volume pumped but unaccounted for				53,199	20
Percent of water lost				11%	21
If more than 15%, indicate causes:					22
If more than 15%, state what action has been taken to reduce water loss:					23
Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)				1,974	24
Date of maximum: 7/23/2007					25
Cause of maximum:					26
Hot Weather					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				911	27
Date of minimum: 3/31/2007					28
Total KWH used for pumping for the year				993,375	29
If water is purchased: Vendor Name:					30
Point of Delivery:					31

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
WELL - VAN BUREN/ROBY	4	969	15	1,880,000	Yes	1
WELL - W. SOUTH/KING	5	1,112	19	1,462,000	Yes	2
WELL - E. ACADEMY	6	1,132	18	1,498,000	Yes	3
WELL - ROBY	7	1,040	17	1,440,000	Yes	4

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	STAND BY 2 WELL 5	STAND BY WELL 7	STAND-BY 1 WELL 6	1
Location	SOUTH & KING PUMPHOUSE	ROBY ROAD	E. ACADEMY PUMPHOUSE	2
Purpose	S	S	S	3
Destination	R	D	D	4
Pump Manufacturer	CUMMINS	CUMMINS	WAUKESHA	5
Year Installed	1989	1998	1986	6
Type	OTHER	OTHER	OTHER	7
Actual Capacity (gpm)	2,000	1,000	1,000	8
Pump Motor or Standby Engine Mfr	CUMMINS	CUMMINS	WAUKESHA	9 10
Year Installed	1989	1998	1986	11
Type	NATURAL GAS	NATURAL GAS	NATURAL GAS	12
Horsepower	0	240	0	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WELL 4	WELL 5	WELL 6	14
Location	VAN BUREN/ROBY	W. SOUTH/KING	E. ACADEMY	15
Purpose	P	P	P	16
Destination	D	R	D	17
Pump Manufacturer	BYRON JACKSON	BYRON JACKSON	AURORA	18
Year Installed	1963	1977	1986	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	1,200	1,015	1,040	21
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	A C	U.S.	22 23
Year Installed	1963	1977	1986	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	125	125	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	WELL 7			1
Location	2001 ROBY RD			2
Purpose	P			3
Destination	D			4
Pump Manufacturer	GOULDS			5
Year Installed	1998			6
Type	VERTICAL TURBINE			7
Actual Capacity (gpm)	1,000			8
Pump Motor or Standby Engine Mfr	U.S.			9 10
Year Installed	1998			11
Type	ELECTRIC			12
Horsepower	125			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	2	ET 2		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET		3
Year constructed	1989	1977		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	111		6
Total capacity in gallons (actual)	400,000	300,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	1.4400	1.9800		12
Is a corrosion control chemical used (yes, no)?	N	N		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.

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	4.000	65,200	269	1,417	0	64,052	1	
M	D	6.000	54,997	257	1,445	0	53,809	2	
M	D	8.000	112,163	945	200	0	112,908	3	
M	D	10.000	78,113	4,993	0	0	83,106	4	
M	S	10.000	230	0	0	0	230	5	
M	D	12.000	5,308	942	0	0	6,250	6	
Total Within Municipality			316,011	7,406	3,062	0	320,355		
Total Utility			316,011	7,406	3,062	0	320,355		

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)	
L	0.625	461	0	24	0	437		1
M	0.625	765	0	0	0	765		2
M	0.750	248	0	0	0	248		3
M	1.000	3,083	46	0	0	3,129		4
P	1.000	1	0	0	0	1		5
M	1.250	26	0	0	0	26		6
M	1.500	105	3	0	0	108		7
M	2.000	96	0	0	0	96		8
M	2.500	1	0	0	0	1		9
M	4.000	15	0	0	0	15		10
M	6.000	8	3	0	0	11		11
Total Utility		4,809	52	24	0	4,837	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	4,584	36	0	0	4,620	0	1
1.000	84	6	0	0	90	0	2
1.250	4	0	0	0	4	0	3
1.500	55	1	0	0	56	0	4
2.000	46	1	0	0	47	0	5
3.000	6	0	0	0	6	0	6
4.000	6	0	0	0	6	0	7
Total:	4,785	44	0	0	4,829	0	

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	4,235	237	7	7	0	134	4,620	1
1.000	7	70	3	2	0	8	90	2
1.250	0	3	0	0	0	1	4	3
1.500	0	47	0	6	0	3	56	4
2.000	0	31	4	8	0	4	47	5
3.000	0	3	2	1	0	0	6	6
4.000	0	3	2	0	0	1	6	7
Total:	4,242	394	18	24	0	151	4,829	

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	534	12	4		542	2
Total Fire Hydrants	534	12	4	0	542	
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:	614
Number of distribution system valves end of year:	996
Number of distribution valves operated during year:	196

WATER OPERATING SECTION FOOTNOTES

Water Operation & Maintenance Expenses (Page W-05)

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

Acct #675 - Increase due to movement of services (shallow services).

Acct #903 - All time for Finance Manager (replaced acctg. supervisor) is now recorded to A&G salaries.

Acct #904 - \$11,484 write off in 2006. (Accounts in bankruptcy)

Acct #920 - Finance Manger (hired in March 2007) salary goes to A&G salaries. Also, a larger % of office salaries is now allocated to A&G.

Acct #923 - Increase due to bookkeeping fees paid to Virchow Krause. The accounting position was vacant at the end of 2006.

Acct #924/925 - Insurance expense re-allocated to acct 925.

Acct #926 - Decrease due to a claim of \$25,389 paid for surgery & follow-up care in 2006.

Acct #931 - Decrease in rent charged to water dept. (rent paid to the City of Stoughton).

Property Tax Equivalent (Water) (Page W-07)

IF total for Utility Plant, Jan. 1 on this schedule does not match Total Utility Plant - First of Year on the Net Utility Plant schedule, please explain.

Journal entries affecting plant accounts were made after filing the 2006 PSC annual report. The adjusted value of total utility plant was used to calculate PILOT.

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

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

Acct #398,397 - Accounts were over-depreciated. We will no longer depreciate these accounts.

If Adjustments for any account are nonzero, please explain.

Acct 343,345,348 - Amounts were incorrectly recorded as A/D - Plant financed by contributions in the 2006 annual report.

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

If Adjustments for any account are nonzero, please explain.

Acct # 348,345,343 - See explanation for W-12. Amounts were incorrectly recorded as A/D -Plant financed by contributions in 2006 annual report.

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.

Main additions were utility financed and developer financed.

WATER OPERATING SECTION FOOTNOTES

Water Services (Page W-22)

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

Service additions were utility financed and developer financed.

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

All utility owned services were in use at the end of the year.

Meters (Page W-23)

If Tested During Year column total is zero, please explain.

All meters are being replaced (AMR project).

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

The utility has a testing program in place that ensures all meters are being tested on a rotating basis not to exceed ten years.

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

Yes.
