



3014 (02-02-05)

ANNUAL REPORT

OF

Name: TOMAH WATER UTILITY

Principal Office: 819 SUPERIOR AVE
TOMAH, WI 54660

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.

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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: TOMAH WATER UTILITY

Utility Address: 819 SUPERIOR AVE
TOMAH, WI 54660

When was utility organized? 4/1/1895

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MS LINDA J NIEBUHR

Title: ADMINISTRATIVE ASSISTANT

Office Address:

819 SUPERIOR AVE
TOMAH, WI 54660

Telephone: (608) 734 - 7452

Fax Number: (608) 374 - 7444

E-mail Address: lniebuhr@ci.tomah.wi.us

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

Name: MR. GEORGE WRIGHT

Title: PUBLIC WORKS AND UTILITIES COMMITTEE PRESIDENT

Office Address:

324 W. VETERANS STREET
TOMAH, WI 54660

Telephone: (608) 372 - 6739

Fax Number:

E-mail Address:

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

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

Name: MR. KEVIN KRYSINSKI

Title: CPA

Office Address: JOHNSON BLOCK & COMPANY, INC.

6314 ODANA ROAD
MADISON, WI 53719

Telephone: (608) 274 - 2002

Fax Number: (608) 274 - 4320

E-mail Address:

Date of most recent audit report: 2/28/2008

Period covered by most recent audit: FYE 12/31/07

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR KEN PATTERSON

Title: DIRECTOR OF PUBLIC WORKS

Office Address: 631

819 SUPERIOR AVE

TOMAH, WI 54660

Telephone: (608) 374 - 7431

Fax Number: (608) 374 - 7444

E-mail Address:

Name of utility commission/committee: PUBLIC WORKS & UTILITIES COMMISSION

Names of members of utility commission/committee:

- MS PAM BUCHDA, MEMBER
 - MR TONY FARMER, MEMBER
 - HON CHARLES LUDEKING, MAYOR
 - MR DAN LUDEKING, MEMBER
 - MS NELLIE PATER, MEMBER
 - MR KEN PATTERSON, SECRETARY
 - MR TED SCHLEICHER, MEMBER
 - MR GEORGE WRIGHT, PRESIDENT
-

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:

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)	2,097,126	1,655,378	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	701,997	661,157	2
Depreciation Expense (403)	301,514	270,969	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	284,339	260,748	5
Total Operating Expenses	1,287,850	1,192,874	
Net Operating Income	809,276	462,504	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	809,276	462,504	
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)	97,045	50,920	10
Miscellaneous Nonoperating Income (421)	141,284	35,878	11
Total Other Income	238,329	86,798	
Total Income	1,047,605	549,302	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(29,645)	(29,645)	12
Other Income Deductions (426)	71,907	70,320	13
Total Miscellaneous Income Deductions	42,262	40,675	
Income Before Interest Charges	1,005,343	508,627	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	71,849	55,982	14
Amortization of Debt Discount and Expense (428)	14,127	15,196	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	85,976	71,178	
Net Income	919,367	437,449	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	8,332,376	7,894,927	20
Balance Transferred from Income (433)	919,367	437,449	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	9,251,743	8,332,376	

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	2,097,126		2,097,126	1
Total (Acct. 400):	2,097,126	0	2,097,126	
Operation and Maintenance Expense (401-402):				
Derived	701,997		701,997	2
Total (Acct. 401-402):	701,997	0	701,997	
Depreciation Expense (403):				
Derived	301,514		301,514	3
Total (Acct. 403):	301,514	0	301,514	
Amortization Expense (404-407):				
Derived	0		0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	284,339		284,339	5
Total (Acct. 408):	284,339	0	284,339	
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:	809,276	0	809,276	
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):				
CAPITAL CREDIT INCOME	3	0	3	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):			
CASH AND INVESTMENTS	82,926	0	82,926 12
INTEREST INCOME	14,116	0	14,116 13
Total (Acct. 419):	97,045	0	97,045
Miscellaneous Nonoperating Income (421):			
Contributed Plant - Water	[REDACTED]	141,284	141,284 14
NONE	0	0	0 15
Total (Acct. 421):	0	141,284	141,284
TOTAL OTHER INCOME:	97,045	141,284	238,329
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425):			
Regulatory Liability (253) Amortization	(29,645)	[REDACTED]	(29,645) 16
NONE	0	0	0 17
Total (Acct. 425):	(29,645)	0	(29,645)
Other Income Deductions (426):			
Depreciation Expense on Contributed Plant - Water	[REDACTED]	71,907	71,907 18
NONE	0	0	0 19
Total (Acct. 426):	0	71,907	71,907
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(29,645)	71,907	42,262
INTEREST CHARGES			
Interest on Long-Term Debt (427):			
Derived	71,849	[REDACTED]	71,849 20
Total (Acct. 427):	71,849	0	71,849
Amortization of Debt Discount and Expense (428):			
AMORTIZATION OF DEBT DISCOUNT AND EXPENSE	14,127	[REDACTED]	14,127 21
Total (Acct. 428):	14,127	0	14,127
Amortization of Premium on Debt--Cr. (429):			
NONE	0	[REDACTED]	0 22
Total (Acct. 429):	0	0	0
Interest on Debt to Municipality (430):			
Derived	0	[REDACTED]	0 23
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 24
Total (Acct. 431):	0	0	0
Interest Charged to Construction--Cr. (432):			
NONE	0		0 25
Total (Acct. 432):	0	0	0
TOTAL INTEREST CHARGES:	85,976	0	85,976
NET INCOME:	849,990	69,377	919,367
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216):			
Derived	4,601,133	3,731,243	8,332,376 26
Total (Acct. 216):	4,601,133	3,731,243	8,332,376
Balance Transferred from Income (433):			
Derived	849,990	69,377	919,367 27
Total (Acct. 433):	849,990	69,377	919,367
Miscellaneous Credits to Surplus (434):			
NONE	0	0	0 28
Total (Acct. 434):	0	0	0
Miscellaneous Debits to Surplus--Debit (435):			
NONE	0	0	0 29
Total (Acct. 435)--Debit:	0	0	0
Appropriations of Surplus--Debit (436):			
Detail appropriations to (from) account 215	0		0 30
Total (Acct. 436)--Debit:	0	0	0
Appropriations of Income to Municipal Funds--Debit (439):			
NONE	0	0	0 31
Total (Acct. 439)--Debit:	0	0	0
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	5,451,123	3,800,620	9,251,743

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				0	1
Costs & Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	0				0	2
Payroll	0				0	3
Materials	0				0	4
Taxes	0				0	5
Other (list by major classes):						
NONE	0				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	2,097,126	0	0	0	2,097,126	1
Less: interdepartmental sales	0	0	0	0	0	2
Less: interdepartmental rents	0	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	0	0	0	0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE	0	0	0	0	0	6
Revenues subject to Wisconsin Remainder Assessment	2,097,126	0	0	0	2,097,126	

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	285,113		285,113	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	592		592	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	285,705	0	285,705	

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 (100)	16,882,159	16,583,882	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (110)	3,741,260	3,393,824	2
Net Utility Plant	13,140,899	13,190,058	
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)	0	0	6
Special Funds (125)	249,983	224,724	7
Total Other Property and Investments	249,983	224,724	
CURRENT AND ACCRUED ASSETS			
Cash and Working Funds (131)	100,430	32,871	8
Temporary Cash Investments (132)	2,061,487	1,632,509	9
Notes Receivable (141)	0	0	10
Customer Accounts Receivable (142)	179,629	180,404	11
Other Accounts Receivable (143)	9,951	3,977	12
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	13
Receivables from Municipality (145)	519,141	65,993	14
Materials and Supplies (150)	24,935	25,099	15
Prepayments (165)	0	0	16
Other Current and Accrued Assets (170)	405	911	17
Total Current and Accrued Assets	2,895,978	1,941,764	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	13,611	27,739	18
Extraordinary Property Losses (182)	0	0	19
Other Deferred Debits (183)	0	0	20
Total Deferred Debits	13,611	27,739	
Total Assets and Other Debits	16,300,471	15,384,285	

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)	2,041,552	2,041,552	21
Appropriated Earned Surplus (215)	0	0	22
Unappropriated Earned Surplus (216)	9,251,743	8,332,376	23
Total Proprietary Capital	11,293,295	10,373,928	
LONG-TERM DEBT			
Bonds (221)	3,995,585	3,400,493	24
Advances from Municipality (223)	0	0	25
Other Long-Term Debt (224)	0	0	26
Total Long-Term Debt	3,995,585	3,400,493	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	27
Accounts Payable (232)	187,344	625,967	28
Payables to Municipality (233)	0	156,235	29
Customer Deposits (235)	0	0	30
Taxes Accrued (236)	268,813	248,288	31
Interest Accrued (237)	13,945	12,420	32
Other Current and Accrued Liabilities (238)	47,162	42,982	33
Total Current and Accrued Liabilities	517,264	1,085,892	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	34
Customer Advances for Construction (252)	20,000	20,000	35
Other Deferred Credits (253)	474,327	503,972	36
Total Deferred Credits	494,327	523,972	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	37
Injuries and Damages Reserve (262)	0	0	38
Pensions and Benefits Reserve (263)	0	0	39
Miscellaneous Operating Reserves (265)	0	0	40
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	16,300,471	15,384,285	

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	16,583,882	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)	12,201,984	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	4,674,822	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)	5,353				9
Utility Plant Acquisition Adjustments (108)					10
Other Utility Plant Adjustments (109)					11
Total Utility Plant	16,882,159	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)	2,830,748	0	0	0	12
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (110.2)	910,512	0	0	0	13
Total Accumulated Provision	3,741,260	0	0	0	
Net Utility Plant	13,140,899	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)	2,555,219				2,555,219	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	301,514				301,514	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	27,428				27,428	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	328,942	0	0	0	328,942	16
Debits during year						17
Book cost of plant retired	53,413				53,413	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	53,413	0	0	0	53,413	25
Balance end of year (110.1)	2,830,748	0	0	0	2,830,748	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)	838,605				838,605	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (426)	71,907				71,907	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	71,907	0	0	0	71,907	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)	910,512	0	0	0	910,512	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	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	0	2
Collection of accounts previously written off: Utility Customers	0	3
Collection of accounts previously written off: Others	0	4
Total Additions	0	
Deductions:		
Accounts written off during the year: Utility Customers	0	5
Accounts written off during the year: Others	0	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 for generation					0	0
Other					0	0
Total Electric Utility					0	0

Account	Total End of Year	Amount Prior Year
Electric utility total	0	0
Water utility	24,935	25,099
Sewer utility	0	0
Gas utility	0	0
Merchandise	0	0
Other materials & supplies	0	0
Total Materials and Supplies	24,935	25,099

**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)				
2004-REFUNDING BOND	440	428	5,031	1
LOSS OF EARLY EXTINGUISHMENT OF PRIOR YEAR DEBT	12,618	428	8,580	2
Total			13,611	
Unamortized premium on debt (251)				
NONE				3
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	2,041,552	1
Changes during year (explain):		
NONE	0	2
Balance end of year	<u><u>2,041,552</u></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)	
CWF #1 LOAN	12/23/2003	05/01/2023	1.65%	798,515	1
2004 WATER SYSTEM BONDS	09/13/2004	11/01/2010	3.20%	255,000	2
CWF #2 LOAN	11/24/2004	05/01/2024	1.42%	991,787	3
2005 WATER SYSTEM BONDS	06/01/2005	05/01/2020	3.87%	385,000	4
CWF #3 LOAN	12/27/2006	05/01/2026	1.49%	1,565,283	5
Total Bonds (Account 221):				3,995,585	

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	248,288	1
Accruals:		
Charged water department expense	284,339	2
Charged electric department expense		3
Charged sewer department expense	7,913	4
Other (explain):		
NONE	0	5
Total Accruals and other credits	292,252	
Taxes paid during year:		
County, state and local taxes	248,288	6
Social Security taxes	21,558	7
PSC Remainder Assessment	1,881	8
Other (explain):		
NONE	0	9
Total payments and other debits	271,727	
Balance end of year	268,813	

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)					
2003 CLEAN WATER FUND LOAN	2,240	13,133	13,177	2,196	1
2005A REVENUE BONDS	3,706	15,372	15,535	3,543	2
2004 CLEAN WATER FUND LOAN	2,356	13,896	13,906	2,346	3
2004A REVENUE BONDS	2,703	9,383	10,083	2,003	4
2006 CLEAN WATER FUND LOAN	1,415	20,065	17,623	3,857	5
Subtotal	12,420	71,849	70,324	13,945	
Advances from Municipality (223)					
NONE	0			0	6
Subtotal	0	0	0	0	
Other Long-Term Debt (224)					
NONE	0			0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	12,420	71,849	70,324	13,945	

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	0	1
Total (Acct. 123):	0	
Other Investments (124):		
NONE	0	2
Total (Acct. 124):	0	
Special Funds (125):		
RESERVE FUND-WATER SYSTEM BONDS	59,000	3
RESERVE FUND-WATER SYSTEM BOND	70,312	4
RESERVE FUND-CWF LOANS	120,671	5
Total (Acct. 125):	249,983	
Notes Receivable (141):		
NONE	0	6
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	179,629	7
Electric	0	8
Sewer (Regulated)	0	9
Other (specify):		
NONE	0	10
Total (Acct. 142):	179,629	
Other Accounts Receivable (143):		
Sewer (Non-regulated)	0	11
Merchandising, jobbing and contract work	9,951	12
Other (specify):		
NONE	0	13
Total (Acct. 143):	9,951	
Receivables from Municipality (145):		
TAX ROLL FOR DELINQUENT WATER BILLS	8,117	14
DUE FROM MUNI FOR ADM MISC. IE PHONE BILLS, ETC.	1,939	15
DUE FROM SEWER FOR JOINT METERING	61,180	16
DUE FROM SEWER FOR REIMBURSEMENT OF HEATING BILL	4,698	17
DUE FROM SEWER FOR REIMBURSEMENT OF PROJECT COSTS	443,207	18
Total (Acct. 145):	519,141	
Prepayments (165):		
NONE	0	19
Total (Acct. 165):	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)	
Extraordinary Property Losses (182):		
NONE	0	20
Total (Acct. 182):	0	
Other Deferred Debits (183):		
NONE	0	21
Total (Acct. 183):	0	
Payables to Municipality (233):		
NONE	0	22
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	474,327	23
NONE	0	24
Total (Acct. 253):	474,327	

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)	11,381,671	0	0	0	11,381,671	1
Materials and Supplies	25,017	0	0	0	25,017	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (110.1)	2,692,983	0	0	0	2,692,983	4
Customer Advances for Construction	20,000				20,000	5
Regulatory Liability	489,149	0	0	0	489,149	6
NONE	0				0	7
Average Net Rate Base	8,204,556	0	0	0	8,204,556	
Net Operating Income	809,276	0	0	0	809,276	8
Net Operating Income as a percent of						
Average Net Rate Base	9.86%	N/A	N/A	N/A	9.86%	

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	503,972	0	0	0	503,972	1
Add credits during year:						
NONE	0				0	2
Deduct charges:						
Miscellaneous Amortization (425)	29,645	0	0	0	29,645	3
Other (specify):						
NONE	0				0	4
Balance End of Year	474,327	0	0	0	474,327	

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.

A/c 145: "Due from sewer", "Due from City", and "Tax Roll" are DONE.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	2,056,637	1,618,383	1
Total Sales of Water	2,056,637	1,618,383	
Other Operating Revenues			
Forfeited Discounts (470)	12,360	8,453	2
Miscellaneous Service Revenues (471)	1,770	2,625	3
Rents from Water Property (472)	0	0	4
Interdepartmental Rents (473)	0	0	5
Other Water Revenues (474)	26,359	25,917	6
Total Other Operating Revenues	40,489	36,995	
Total Operating Revenues	2,097,126	1,655,378	
Operation and Maintenance Expenses			
Source of Supply Expenses (600-605)	0	0	7
Pumping Expenses (620-625)	177,287	143,826	8
Water Treatment Expenses (630-635)	122,817	132,136	9
Transmission and Distribution Expenses (640-655)	169,892	181,605	10
Customer Accounts Expenses (901-904)	9,466	9,365	11
Sales Expenses (910)	0	0	12
Administrative and General Expenses (920-935)	222,535	194,225	13
Total Operation and Maintenance Expenses	701,997	661,157	
Other Operating Expenses			
Depreciation Expense (403)	301,514	270,969	14
Amortization Expense (404-407)	0	0	15
Taxes (408)	284,339	260,748	16
Total Other Operating Expenses	585,853	531,717	
Total Operating Expenses	1,287,850	1,192,874	
NET OPERATING INCOME	809,276	462,504	

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	0	0	0	1
Commercial	0	0	0	2
Industrial	0	0	0	3
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential	2,920	130,526	799,095	4
Commercial	422	93,054	419,256	5
Industrial	35	83,047	248,301	6
Total Metered Sales to General Customers (461)	3,377	306,627	1,466,652	
Private Fire Protection Service (462)	50		43,268	7
Public Fire Protection Service (463)	3,516		385,184	8
Other Sales to Public Authorities (464)	60	44,526	161,533	9
Sales to Irrigation Customers (465)	0	0	0	10
Sales for Resale (466)	0	0	0	11
Interdepartmental Sales (467)	0	0	0	12
Total Sales of Water	7,003	351,153	2,056,637	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

Customer Name (a)	Point of Delivery (b)	Thousands of Gallons Sold (c)	Revenues (d)
------------------------------	----------------------------------	--	-------------------------

NONE

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)	385,184	1
Wholesale fire protection billed	0	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)	0	3
Other (specify):		
NONE	0	4
Total Public Fire Protection Service (463)	385,184	
Forfeited Discounts (470):		
Customer late payment charges	12,360	5
Other (specify):		
NONE	0	6
Total Forfeited Discounts (470)	12,360	
Miscellaneous Service Revenues (471):		
WATER SERVICE APPLICATIONS	1,770	7
Total Miscellaneous Service Revenues (471)	1,770	
Rents from Water Property (472):		
NONE	0	8
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE	0	9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
Return on net investment in meters charged to sewer department	26,359	10
Other (specify):		
NONE	0	11
Total Other Water Revenues (474)	26,359	

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	0	1
Purchased Water (601)	0	0	2
Operation Supplies and Expenses (602)	0	0	3
Maintenance of Water Source Plant (605)	0	0	4
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Labor (620)	78,545	66,611	5
Fuel for Power Production (621)	0	0	6
Fuel or Power Purchased for Pumping (622)	82,151	68,814	7
Operation Supplies and Expenses (623)	9,266	5,181	8
Maintenance of Pumping Plant (625)	7,325	3,220	9
Total Pumping Expenses	177,287	143,826	
WATER TREATMENT EXPENSES			
Operation Labor (630)	58,539	55,943	10
Chemicals (631)	54,208	34,491	11
Operation Supplies and Expenses (632)	9,930	35,671	12
Maintenance of Water Treatment Plant (635)	140	6,031	13
Total Water Treatment Expenses	122,817	132,136	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Labor (640)	68,299	49,517	14
Operation Supplies and Expenses (641)	46,868	41,828	15
Maintenance of Distribution Reservoirs and Standpipes (650)	614	0	16
Maintenance of Mains (651)	11,434	24,752	17
Maintenance of Services (652)	26,571	21,481	18
Maintenance of Meters (653)	13,746	14,139	19
Maintenance of Hydrants (654)	2,360	29,888	20
Maintenance of Other Plant (655)	0	0	21
Total Transmission and Distribution Expenses	169,892	181,605	

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)	0	0	22
Accounting and Collecting Labor (902)	4,271	4,182	23
Supplies and Expenses (903)	5,195	5,183	24
Uncollectible Accounts (904)	0	0	25
Total Customer Accounts Expenses	9,466	9,365	
SALES EXPENSES			
Sales Expenses (910)	0	0	26
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	60,856	58,632	27
Office Supplies and Expenses (921)	8,937	7,538	28
Administrative Expenses Transferred--Credit (922)	0	0	29
Outside Services Employed (923)	19,063	27,010	30
Property Insurance (924)	15,292	2,281	31
Injuries and Damages (925)	1,879	9,534	32
Employee Pensions and Benefits (926)	96,358	73,245	33
Regulatory Commission Expenses (928)	0	0	34
Miscellaneous General Expenses (930)	3,286	2,825	35
Transportation Expenses (933)	16,864	13,160	36
Maintenance of General Plant (935)	0	0	37
Total Administrative and General Expenses	222,535	194,225	
Total Operation and Maintenance Expenses	701,997	661,157	

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		268,813	248,288	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		7,913	7,942	2
Net property tax equivalent		260,900	240,346	
Social Security		21,558	18,903	3
PSC Remainder Assessment		1,881	1,499	4
Other (specify): NONE		0	0	5
Total tax expense		284,339	260,748	

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			Monroe				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.160680				3
County tax rate	mills		5.800140				4
Local tax rate	mills		6.779310				5
School tax rate	mills		7.064280				6
Voc. school tax rate	mills		1.844980				7
Other tax rate - Local	mills		0.680040				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		22.329430				10
Less: state credit	mills		1.020000				11
Net tax rate	mills		21.309430				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		6.779310				14
Combined School Tax Rate	mills		8.909260				15
Other Tax Rate - Local	mills		0.680040				16
Total Local & School Tax	mills		16.368610				17
Total Tax Rate	mills		22.329430				18
Ratio of Local and School Tax to Total	dec.		0.733051				19
Total tax net of state credit	mills		21.309430				20
Net Local and School Tax Rate	mills		15.620898				21
Utility Plant, Jan. 1	\$	16,583,882	16,583,882				22
Materials & Supplies	\$	25,099	25,099				23
Subtotal	\$	16,608,981	16,608,981				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	16,608,981	16,608,981				26
Assessment Ratio	dec.		1.036100				27
Assessed Value	\$	17,208,565	17,208,565				28
Net Local & School Rate	mills		15.620898				29
Tax Equiv. Computed for Current Year	\$	268,813	268,813				30
Tax Equivalent per 1994 PSC Report	\$	203,611					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32
Tax equiv. for current year (see note 6)	\$	268,813					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	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	938,319	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	938,319	0	
PUMPING PLANT			
Land and Land Rights (320)	172,018	0	12
Structures and Improvements (321)	881,554	772,628	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	630,265	18,860	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	249,526	32,167	20
Total Pumping Plant	1,933,363	823,655	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	299,167	453,324	23
Total Water Treatment Plant	299,167	453,324	

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	0	0	1
Franchises and Consents (302)	0	0	0	2
Miscellaneous Intangible Plant (303)	0	0	0	3
Total Intangible Plant	0	0	0	
SOURCE OF SUPPLY PLANT				
Land and Land Rights (310)	0	0	0	4
Structures and Improvements (311)	0	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	0	6
Lake, River and Other Intakes (313)	0	0	0	7
Wells and Springs (314)	0	0	938,319	8
Infiltration Galleries and Tunnels (315)	0	0	0	9
Supply Mains (316)	0	0	0	10
Other Water Source Plant (317)	0	0	0	11
Total Source of Supply Plant	0	0	938,319	
PUMPING PLANT				
Land and Land Rights (320)	0	0	172,018	12
Structures and Improvements (321)	0	0	1,654,182	13
Boiler Plant Equipment (322)	0	0	0	14
Other Power Production Equipment (323)	0	0	0	15
Steam Pumping Equipment (324)	0	0	0	16
Electric Pumping Equipment (325)	0	0	649,125	17
Diesel Pumping Equipment (326)	0	0	0	18
Hydraulic Pumping Equipment (327)	0	0	0	19
Other Pumping Equipment (328)	5,000	0	276,693	20
Total Pumping Plant	5,000	0	2,752,018	
WATER TREATMENT PLANT				
Land and Land Rights (330)	0	0	0	21
Structures and Improvements (331)	0	0	0	22
Water Treatment Equipment (332)	0	0	752,491	23
Total Water Treatment Plant	0	0	752,491	

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)	20,028	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	746,190	0	26
Transmission and Distribution Mains (343)	3,424,131	241,055	27
Fire Mains (344)	0	0	28
Services (345)	1,072,798	88,994	29
Meters (346)	977,930	39,105	30
Hydrants (348)	459,235	31,468	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	6,700,312	400,622	
GENERAL PLANT			
Land and Land Rights (389)	724	0	33
Structures and Improvements (390)	272,114	0	34
Office Furniture and Equipment (391)	2,298	0	35
Computer Equipment (391.1)	61,643	0	36
Transportation Equipment (392)	65,595	16,438	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	76,630	0	39
Laboratory Equipment (395)	0	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	0	0	42
SCADA Equipment (397.1)	211,193	0	43
Miscellaneous Equipment (398)	0	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	690,197	16,438	
Total utility plant in service directly assignable	10,561,358	1,694,039	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	10,561,358	1,694,039	

**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)	0	0	20,028	24
Structures and Improvements (341)	0	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	746,190	26
Transmission and Distribution Mains (343)	26,753	0	3,638,433	27
Fire Mains (344)	0	0	0	28
Services (345)	20,264	0	1,141,528	29
Meters (346)	190	0	1,016,845	30
Hydrants (348)	1,206	0	489,497	31
Other Transmission and Distribution Plant (349)	0	0	0	32
Total Transmission and Distribution Plant	48,413	0	7,052,521	
GENERAL PLANT				
Land and Land Rights (389)	0	0	724	33
Structures and Improvements (390)	0	0	272,114	34
Office Furniture and Equipment (391)	0	0	2,298	35
Computer Equipment (391.1)	0	0	61,643	36
Transportation Equipment (392)	0	0	82,033	37
Stores Equipment (393)	0	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	76,630	39
Laboratory Equipment (395)	0	0	0	40
Power Operated Equipment (396)	0	0	0	41
Communication Equipment (397)	0	0	0	42
SCADA Equipment (397.1)	0	0	211,193	43
Miscellaneous Equipment (398)	0	0	0	44
Other Tangible Property (399)	0	0	0	45
Total General Plant	0	0	706,635	
Total utility plant in service directly assignable	53,413	0	12,201,984	
Common Utility Plant Allocated to Water Department	0	0	0	46
Total utility plant in service	53,413	0	12,201,984	

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	0	1
Franchises and Consents (302)	0	0	2
Miscellaneous Intangible Plant (303)	0	0	3
Total Intangible Plant	0	0	
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0	0	4
Structures and Improvements (311)	0	0	5
Collecting and Impounding Reservoirs (312)	0	0	6
Lake, River and Other Intakes (313)	0	0	7
Wells and Springs (314)	0	0	8
Infiltration Galleries and Tunnels (315)	0	0	9
Supply Mains (316)	0	0	10
Other Water Source Plant (317)	0	0	11
Total Source of Supply Plant	0	0	
PUMPING PLANT			
Land and Land Rights (320)	0	0	12
Structures and Improvements (321)	0	0	13
Boiler Plant Equipment (322)	0	0	14
Other Power Production Equipment (323)	0	0	15
Steam Pumping Equipment (324)	0	0	16
Electric Pumping Equipment (325)	0	0	17
Diesel Pumping Equipment (326)	0	0	18
Hydraulic Pumping Equipment (327)	0	0	19
Other Pumping Equipment (328)	0	0	20
Total Pumping Plant	0	0	
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	21
Structures and Improvements (331)	0	0	22
Water Treatment Equipment (332)	0	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	0	0 1
Franchises and Consents (302)	0	0	0 2
Miscellaneous Intangible Plant (303)	0	0	0 3
Total Intangible Plant	0	0	0
SOURCE OF SUPPLY PLANT			
Land and Land Rights (310)	0	0	0 4
Structures and Improvements (311)	0	0	0 5
Collecting and Impounding Reservoirs (312)	0	0	0 6
Lake, River and Other Intakes (313)	0	0	0 7
Wells and Springs (314)	0	0	0 8
Infiltration Galleries and Tunnels (315)	0	0	0 9
Supply Mains (316)	0	0	0 10
Other Water Source Plant (317)	0	0	0 11
Total Source of Supply Plant	0	0	0
PUMPING PLANT			
Land and Land Rights (320)	0	0	0 12
Structures and Improvements (321)	0	0	0 13
Boiler Plant Equipment (322)	0	0	0 14
Other Power Production Equipment (323)	0	0	0 15
Steam Pumping Equipment (324)	0	0	0 16
Electric Pumping Equipment (325)	0	0	0 17
Diesel Pumping Equipment (326)	0	0	0 18
Hydraulic Pumping Equipment (327)	0	0	0 19
Other Pumping Equipment (328)	0	0	0 20
Total Pumping Plant	0	0	0
WATER TREATMENT PLANT			
Land and Land Rights (330)	0	0	0 21
Structures and Improvements (331)	0	0	0 22
Water Treatment Equipment (332)	0	0	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)	0	0	24
Structures and Improvements (341)	0	0	25
Distribution Reservoirs and Standpipes (342)	0	0	26
Transmission and Distribution Mains (343)	3,737,345	68,227	27
Fire Mains (344)	0	0	28
Services (345)	596,751	39,693	29
Meters (346)	0	0	30
Hydrants (348)	221,463	11,343	31
Other Transmission and Distribution Plant (349)	0	0	32
Total Transmission and Distribution Plant	4,555,559	119,263	
GENERAL PLANT			
Land and Land Rights (389)	0	0	33
Structures and Improvements (390)	0	0	34
Office Furniture and Equipment (391)	0	0	35
Computer Equipment (391.1)	0	0	36
Transportation Equipment (392)	0	0	37
Stores Equipment (393)	0	0	38
Tools, Shop and Garage Equipment (394)	0	0	39
Laboratory Equipment (395)	0	0	40
Power Operated Equipment (396)	0	0	41
Communication Equipment (397)	0	0	42
SCADA Equipment (397.1)	0	0	43
Miscellaneous Equipment (398)	0	0	44
Other Tangible Property (399)	0	0	45
Total General Plant	0	0	
Total utility plant in service directly assignable	4,555,559	119,263	
Common Utility Plant Allocated to Water Department	0	0	46
Total utility plant in service	4,555,559	119,263	

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	0	0 24
Structures and Improvements (341)	0	0	0 25
Distribution Reservoirs and Standpipes (342)	0	0	0 26
Transmission and Distribution Mains (343)	0	0	3,805,572 27
Fire Mains (344)	0	0	0 28
Services (345)	0	0	636,444 29
Meters (346)	0	0	0 30
Hydrants (348)	0	0	232,806 31
Other Transmission and Distribution Plant (349)	0	0	0 32
Total Transmission and Distribution Plant	0	0	4,674,822
GENERAL PLANT			
Land and Land Rights (389)	0	0	0 33
Structures and Improvements (390)	0	0	0 34
Office Furniture and Equipment (391)	0	0	0 35
Computer Equipment (391.1)	0	0	0 36
Transportation Equipment (392)	0	0	0 37
Stores Equipment (393)	0	0	0 38
Tools, Shop and Garage Equipment (394)	0	0	0 39
Laboratory Equipment (395)	0	0	0 40
Power Operated Equipment (396)	0	0	0 41
Communication Equipment (397)	0	0	0 42
SCADA Equipment (397.1)	0	0	0 43
Miscellaneous Equipment (398)	0	0	0 44
Other Tangible Property (399)	0	0	0 45
Total General Plant	0	0	0
Total utility plant in service directly assignable	0	0	4,674,822
Common Utility Plant Allocated to Water Department	0	0	0 46
Total utility plant in service	0	0	4,674,822

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			30,174	30,174	1
February			29,221	29,221	2
March			32,363	32,363	3
April			31,179	31,179	4
May			33,937	33,937	5
June			40,084	40,084	6
July			42,521	42,521	7
August			34,798	34,798	8
September			32,301	32,301	9
October			34,200	34,200	10
November			28,875	28,875	11
December			29,871	29,871	12
Total annual pumpage	0	0	399,524	399,524	
Less: Water sold				351,153	13
Volume pumped but not sold				48,371	14
Volume sold as a percent of volume pumped				88%	15
Volume used for water production, water quality and system maintenance				3,377	16
Volume related to equipment/system malfunction				6,119	17
Non-utility volume NOT included in water sales				0	18
Total volume not sold but accounted for				9,496	19
Volume pumped but unaccounted for				38,875	20
Percent of water lost				10%	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.)				1,744	24
Date of maximum: 6/26/2007					25
Cause of maximum:					26
NORMAL USE					
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)				699	27
Date of minimum: 11/16/2007					28
Total KWH used for pumping for the year				764,287	29
If water is purchased: Vendor Name: N/A					30
Point of Delivery: N/A					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)	
1708 KREYER CREEK	EAST - 11	250	30	2,016,000	Yes	1
2675 WELL 12 STREET	EAST - 12	185	30	1,152,000	Yes	2
23082 FLARE AVE. (EGGLESON ST)	NORTH - 10	250	30	994,000	Yes	3
300 MCADAMS	SOUTH - 8	250	24	1,296,000	No	4
24033 GOOSE AVE. (CENTER DRIV	SOUTH - 9	175	24	576,000	Yes	5
517 PACKARD STREET	WEST - 6	325	24	648,000	Yes	6

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	EAST - 11	EAST - 12	NORTH - 10	1
Location	1708 KREYER CREEK	2675 WELL 12 STREET; 2 FLARE AVE. (EGGLESON)		2
Purpose	P	P	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	AMERICAN TURBINE	LAYNE	5
Year Installed	2002	2005	1995	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,400	800	600	8
Pump Motor or Standby Engine Mfr	GE	U.S.	U.S.	10
Year Installed	2002	2005	1995	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	125	150	75	13

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SOUTH - 8	SOUTH - 9	WEST - 6	14
Location	300 MCADAMS DR. JOSE AVE (CENTER DRIVE)		517 PACKARD ST.	15
Purpose	P	P	P	16
Destination	D	D	D	17
Pump Manufacturer	LAYNE	LAYNE	AMERICAN TURBINE	18
Year Installed	1987	1991	2001	19
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	20
Actual Capacity (gpm)	800	400	500	21
Pump Motor or Standby Engine Mfr	G.E.	G.E.	G.E.	23
Year Installed	1990	1991	2001	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	100	50	60	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	IRTH TOMAH DISTRIBUTION	IRTH TOMAH DISTRIBUTION		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1991	1971		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	164	158		6
Total capacity in gallons (actual)	500,000	1,000,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID			9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE			10
Filters, type (gravity, pressure, other, none)	PRESSURE			11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0160			12
Is a corrosion control chemical used (yes, no)?	Y			13
Is water fluoridated (yes, no)?	N			14

WATER MAINS

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

Number of Feet								
Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)	End of Year (h)	
M	D	2.000	1,012	0	1,012	2,607	2,607	1
M	D	4.000	21,209	0	3,359	0	17,850	2
M	D	6.000	95,218	2,261	0	0	97,479	3
M	D	8.000	93,214	5,231	0	0	98,445	4
P	D	8.000	81	0	0	0	81	5
M	D	10.000	46,219	0	0	0	46,219	6
M	D	12.000	68,246	0	0	0	68,246	7
P	D	12.000	1,289	0	0	0	1,289	8
P	D	14.000	2,972	0	0	0	2,972	9
Total Within Municipality			329,460	7,492	4,371	2,607	335,188	
M	D	6.000	2,587	0	0	0	2,587	10
M	D	8.000	1,096	0	0	0	1,096	11
Total Outside of Municipality			3,683	0	0	0	3,683	
Total Utility			333,143	7,492	4,371	2,607	338,871	

WATER SERVICES

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

Pipe Material (a)	Diameter in Inches (b)	First of Year (c)	Added During Year (d)	Removed or Permanently Disconnected During Year (e)	Adjustments Increase or (Decrease) (f)	End of Year (g)	Utility Owned Services Not In Use at End of Year (h)	
M	0.750	1,265	0	71	0	1,194	0	1
M	1.000	1,508	159	0	0	1,667	0	2
M	1.500	84	0	0	0	84	0	3
M	2.000	81	1	1	0	81	0	4
M	3.000	1	0	0	0	1	0	5
M	4.000	20	0	0	0	20	0	6
M	6.000	16	0	0	0	16	0	7
M	8.000	16	0	0	0	16	0	8
M	10.000	3	0	0	0	3	0	9
M	12.000	1	0	0	0	1	0	10
Total Utility		2,995	160	72	0	3,083	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	3,077	36	3	0	3,110	500	1
0.750	2	0	0	0	2	0	2
1.000	195	0	0	0	195	17	3
1.500	66	0	0	0	66	7	4
2.000	62	0	0	0	62	6	5
3.000	18	0	0	0	18	3	6
4.000	5	0	0	0	5	0	7
10.000	1	0	0	0	1	1	8
Total:	3,426	36	3	0	3,459	534	

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	2,843	216	13	8	0	30	3,110	1
0.750	2	0	0	0	0	0	2	2
1.000	65	107	7	13	0	3	195	3
1.500	2	48	2	13	0	1	66	4
2.000	0	39	6	15	0	2	62	5
3.000	0	7	6	5	0	0	18	6
4.000	0	2	1	2	0	0	5	7
10.000	0	0	0	1	0	0	1	8
Total:	2,912	419	35	57	0	36	3,459	

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	4	0	0	0	4	1
Within Municipality	483	11	2	0	492	2
Total Fire Hydrants	487	11	2	0	496	
Flushing Hydrants						
	0	0	0	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:	255
Number of distribution system valves end of year:	803
Number of distribution valves operated during year:	150

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)

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.

A/c 620: With well #10 radium removal system, additional manpower is needed to run efficiently resulting in this increase.

A/c 622: Fuel and power costs have increased greatly over the last year resulting in this increase.

A/c 623: With well #10 radium removal system, additional supplies are needed, resulting in this increase.

A/c 630: Additional treatment is needed for well #10 radium removal, resulting in this increase.

A/c 631: Additional chemical are used for well #10 radium removal, resulting in this increase.

A/c 632 and 635: Have well #10 radium removal on line and working properly from previous year, resulting in this decrease.

A/c 640: Department has one additional employee due to the well #10 radium removal that has now been here for a full year, resulting in this increase.

A/c 641: This increase is due to the additional supplies needed for well #10 radium removal.

A/c 651: Didn't have as many broken mains as the previous year, resulting in this decrease.

A/c 652: Had more broken services than previous year, resulting in this increase.

A/c 653: Completed the painting of the hydrants the previous year, resulting in this decrease.

A/c 923: Needed less outside services than prior year, resulting in this decrease.

A/c 924 and 925: Increase in total of insurance premium, resulting in this increase.

A/c 923: Fuel prices are higher than prior year, resulting in this increase.

WATER OPERATING SECTION FOOTNOTES

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

If Other Tax Rate - Local and/or Other Tax Rate - Non-Local are greater than zero, please explain.

The "Other Tax Rate - Local" is the tax for the Lake District.

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

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

A/c 312: Completion of well #10 radium removal system.

A/c 321: Completion of well #10 radium removal system.

A/c 332: Completion of well #10 radium removal system.

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.

3,058 feet of mains were added by developers and all other additions were paid for by the utility.

Explain all reported Adjustments.

Adjustments are due to property record corrections.

Water Services (Page W-18)

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

71 services were added by developers - \$39,693.

All others were paid for by the Utility.

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

Even though there are some services temporarily not in use, there are no services actually shut-off.

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.

Hydrants and Distribution System Valves (Page W-20)

General footnotes

Due to the increasing number of system valves added each year, the few number of Water Utility employees, and budget restrictions, it has been very difficult to meet the required valve operating schedule.
