



3013 (02-05-09)

**ANNUAL REPORT**

OF

Name: FRANKLIN MUNICIPAL WATER UTILITY

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Principal Office: 9229 W. LOOMIS ROAD  
FRANKLIN, WI 53132-9630

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For the Year Ended: DECEMBER 31, 2008

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

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

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

## GENERAL RULES FOR REPORTING

1. Prepare the report in conformity with the Uniform System of Accounts prescribed by the Public Service Commission of Wisconsin.
2. Numeric items shall contain digits (0-9). A minus sign "-" shall be entered in the software program to indicate negative values. Parentheses shall not be used for numeric items. The program will convert the minus sign to parentheses for hard copy annual report purposes. Negative values may not be allowed for certain entries in the annual report due to restrictions contained in the software program.
3. The annual report should be complete in itself in all particulars. Reference to reports of former years should not be made to take the place of required entries except as otherwise specifically authorized.
4. Whenever schedules call for data from the previous year, the data reported must be based upon those shown by the annual report of the previous year or an appropriate explanation given why different data is being reported for the current year. Where available, use an adjustment column.
5. All dollar amounts will be reported in whole dollars.
6. Wherever information is required to be shown as text, the information shall be shown in the space provided using other than account titles. In each case, the information shall be properly identified. Footnote capability is included in the annual report software program and shall be utilized where necessary to further explain particulars of a schedule.



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## SIGNATURE PAGE

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### Signature Page (Page ii)

#### General footnotes

##### ACCOUNTANTS' COMPILATION REPORT

To the Mayor and Common Council  
City of Franklin  
Franklin, Wisconsin

We have compiled the balance sheets of the Franklin Municipal Water Utility of the City of Franklin, an enterprise fund of the City of Franklin as of December 31, 2008 and 2007, and the related income statements for the years then ended and the supplemental schedules as of and for the year ended December 31, 2008 in the accompanying prescribed form, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

Our compilation was limited to presenting, in the form prescribed by the Public Service Commission of Wisconsin, information that is the representation of management. We have not audited or reviewed the financial statements and supplemental schedules referred to above and, accordingly; do not express an opinion or any other form of assurance on them.

The financial statements and related supplemental schedules are presented in accordance with the requirements of the Public Service Commission of Wisconsin, which differ from accounting principles generally accepted in the United States of America. Accordingly, these financial statements and related supplemental schedules are not designed for those who are not informed about such differences. This report is intended solely for the information and use of the Public Service Commission of Wisconsin and is not intended to be and should not be used by anyone other than the specified party.

Milwaukee, Wisconsin  
March 27, 2009

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### IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** FRANKLIN MUNICIPAL WATER UTILITY

**Utility Address:** 9229 W. LOOMIS ROAD  
FRANKLIN, WI 53132-9630

**When was utility organized?** 7/1/1977

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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

**Name:** MR JOHN M BENNETT

**Title:** CITY ENGINEER

**Office Address:**

9229 W. LOOMIS ROAD  
FRANKLIN, WI 53132-9630

**Telephone:** (414) 425 - 7510

**Fax Number:** (414) 425 - 3106

**Email Address:** john.bennett@ci.franklin.wi.us

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

**Name:** JOHN KNEPEL

**Title:** CPA, PARTNER

**Office Address:** VIRCHOW, KRAUSE & COMPANY  
115 SOUTH 84TH STREET, SUITE 400  
MILWAUKEE, WI 53214

**Telephone:** (414) 777 - 5500

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

**Email Address:** jknepel@virchowkrause.com

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

**Name:** GARY GROBNER

**Title:** CHAIRMAN

**Office Address:**

9229 W LOOMIS ROAD  
FRANKLIN, WI 53132

**Telephone:** (414) 425 - 7510

**Fax Number:** (414) 425 - 3106

**Email Address:** gary.grobner@ci.franklin.wi.us

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

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

**Name:** JOHN KNEPEL

**Title:** CPA, PARTNER

**Office Address:** VIRCHOW, KRAUSE & COMPANY  
115 SOUTH 84TH STREET, SUITE 400  
MILWAUKEE, WI 53214

**Telephone:** (414) 777 - 5500

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

**Email Address:** jknepel@virchowkrause.com

### IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 3/26/2009

Period covered by most recent audit: JANUARY 1 - DECEMBER 31, 2008

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

Name: MR. JOHN M BENNETT

Title: UTILITY MANAGER

**Office Address:**

9229 W LOOMIS ROAD  
FRANKLIN, WI 53132-9630

Telephone: (414) 425 - 7510

Fax Number: (414) 425 - 3106

Email Address: john.bennett@ci.franklin.wi.us

Name of utility commission/committee: Franklin Board of Water Commissioners

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

- MR TIM BATE
- MR LOU GRAEF
- MR GARY GROBNER, CHAIR
- MR LEARY C PETERSON
- MR JAMES SCHUBILSKE

Is sewer service rendered by the utility? NO

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

Date of Ordinance: [REDACTED]

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

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

Firm Name: NONE

**Contact Person:**

Title:

Telephone:

Fax Number:

Email 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)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	4,485,189	3,963,896	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	3,093,845	2,776,158	2
Depreciation Expense (403)	285,696	286,124	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	885,072	862,850	5
<b>Total Operating Expenses</b>	<b>4,264,613</b>	<b>3,925,132</b>	
<b>Net Operating Income</b>	<b>220,576</b>	<b>38,764</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>220,576</b>	<b>38,764</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	46,033	86,351	10
Miscellaneous Nonoperating Income (421)	689,955	1,966,833	11
<b>Total Other Income</b>	<b>735,988</b>	<b>2,053,184</b>	
<b>Total Income</b>	<b>956,564</b>	<b>2,091,948</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(121,613)	(121,613)	12
Other Income Deductions (426)	518,645	530,587	13
<b>Total Miscellaneous Income Deductions</b>	<b>397,032</b>	<b>408,974</b>	
<b>Income Before Interest Charges</b>	<b>559,532</b>	<b>1,682,974</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	0	0	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
<b>Total Interest Charges</b>	<b>0</b>	<b>0</b>	
<b>Net Income</b>	<b>559,532</b>	<b>1,682,974</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	40,954,757	39,271,783	20
Balance Transferred from Income (433)	559,532	1,682,974	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
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>41,514,289</b>	<b>40,954,757</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	4,485,189	0	4,485,189	1
<b>Total (Acct. 400):</b>	<b>4,485,189</b>	<b>0</b>	<b>4,485,189</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	3,093,845	0	3,093,845	2
<b>Total (Acct. 401-402):</b>	<b>3,093,845</b>	<b>0</b>	<b>3,093,845</b>	
<b>Depreciation Expense (403):</b>				
Derived	285,696	0	285,696	3
<b>Total (Acct. 403):</b>	<b>285,696</b>	<b>0</b>	<b>285,696</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0	0	0	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	885,072	0	885,072	5
<b>Total (Acct. 408):</b>	<b>885,072</b>	<b>0</b>	<b>885,072</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE			0	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE			0	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>220,576</b>	<b>0</b>	<b>220,576</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0	0	0	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE			0	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE			0	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
NONE	46,033		46,033	11
<b>Total (Acct. 419):</b>	<b>46,033</b>	<b>0</b>	<b>46,033</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water		689,955	689,955	12
NONE			0	13
<b>Total (Acct. 421):</b>	<b>0</b>	<b>689,955</b>	<b>689,955</b>	
<b>TOTAL OTHER INCOME:</b>	<b>46,033</b>	<b>689,955</b>	<b>735,988</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				
<b>Miscellaneous Amortization (425):</b>				
Regulatory Liability (253) Amortization	(121,613)	0	(121,613)	14
NONE			0	15
<b>Total (Acct. 425):</b>	<b>(121,613)</b>	<b>0</b>	<b>(121,613)</b>	
<b>Other Income Deductions (426):</b>				
Depreciation Expense on Contributed Plant - Water	0	518,645	518,645	16
NONE			0	17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>518,645</b>	<b>518,645</b>	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(121,613)</b>	<b>518,645</b>	<b>397,032</b>	
<b>INTEREST CHARGES</b>				
<b>Interest on Long-Term Debt (427):</b>				
Derived	0	0	0	18
<b>Total (Acct. 427):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Amortization of Debt Discount and Expense (428):</b>				
NONE			0	19
<b>Total (Acct. 428):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Amortization of Premium on Debt--Cr. (429):</b>				
NONE			0	20
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest on Debt to Municipality (430):</b>				
Derived	0	0	0	21
<b>Total (Acct. 430):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Interest Expense (431):</b>				
Derived	0	0	0	22
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest Charged to Construction--Cr. (432):</b>				
NONE			0	23
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL INTEREST CHARGES:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>NET INCOME:</b>	<b>388,222</b>	<b>171,310</b>	<b>559,532</b>	
<b>EARNED SURPLUS</b>				
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	3,245,458	37,709,299	40,954,757	24
<b>Total (Acct. 216):</b>	<b>3,245,458</b>	<b>37,709,299</b>	<b>40,954,757</b>	
<b>Balance Transferred from Income (433):</b>				
Derived	388,222	171,310	559,532	25
<b>Total (Acct. 433):</b>	<b>388,222</b>	<b>171,310</b>	<b>559,532</b>	
<b>Miscellaneous Credits to Surplus (434):</b>				
NONE			0	26
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>EARNED SURPLUS</b>				
<b>Miscellaneous Debits to Surplus--Debit (435):</b>				
NONE			0	27
<b>Total (Acct. 435)--Debit:</b>	0	0	0	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215			0	28
<b>Total (Acct. 436)--Debit:</b>	0	0	0	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			0	29
<b>Total (Acct. 439)--Debit:</b>	0	0	0	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>3,633,680</b>	<b>37,880,609</b>	<b>41,514,289</b>	

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

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

## 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	4,485,189	0	0	0	4,485,189	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
<b>Other Increases or (Decreases) to Operating Revenues - Specify:</b>						
NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>4,485,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,485,189</b>	

## DISTRIBUTION OF TOTAL PAYROLL

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

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	326,763	0	326,763	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
<b>Total Payroll</b>	<b>326,763</b>	<b>0</b>	<b>326,763</b>	

## FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	5.5	1
Electric		2
Gas		3
Sewer		4

**BALANCE SHEET**

<b>Assets and Other Debits (a)</b>	<b>Balance End of Year (b)</b>	<b>Balance First of Year (c)</b>	
<b>UTILITY PLANT</b>			
Utility Plant (101)	54,777,785	53,454,507	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	9,848,765	9,098,649	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>44,929,020</b>	<b>44,355,858</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	38,674	38,674	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	10,977	10,977	6
<b>Net Nonutility Property</b>	<b>27,697</b>	<b>27,697</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	0	0	9
Depreciation Fund (126)	0	0	10
Other Special Funds (128)	0	0	11
<b>Total Other Property and Investments</b>	<b>27,697</b>	<b>27,697</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)	1,179,017	1,307,375	12
Special Deposits (134)	0		13
Working Funds (135)			14
Temporary Cash Investments (136)			15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	1,079,695	999,122	17
Other Accounts Receivable (143)	2,443	8,950	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	72,386	43,790	20
Plant Materials and Operating Supplies (154)	0	0	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	0	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
<b>Total Current and Accrued Assets</b>	<b>2,333,541</b>	<b>2,359,237</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	0	0	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	0	0	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
<b>Total Deferred Debits</b>	<b>0</b>	<b>0</b>	
<b>Total Assets and Other Debits</b>	<b>47,290,258</b>	<b>46,742,792</b>	

## BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	3,192,682	3,192,682	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	41,514,289	40,954,757	37
<b>Total Proprietary Capital</b>	<b>44,706,971</b>	<b>44,147,439</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	0	0	38
Advances from Municipality (223)	0	0	39
Other Long-Term Debt (224)	0	0	40
<b>Total Long-Term Debt</b>	<b>0</b>	<b>0</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	41
Accounts Payable (232)	560,746	467,505	42
Payables to Municipality (233)	135,016	100,558	43
Customer Deposits (235)	2,252	1,700	44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	0	0	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)		23,431	48
<b>Total Current and Accrued Liabilities</b>	<b>698,014</b>	<b>593,194</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	1,824,201	1,945,814	51
<b>Total Deferred Credits</b>	<b>1,824,201</b>	<b>1,945,814</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)	61,072	56,345	54
Miscellaneous Operating Reserves (265)			55
<b>Total Operating Reserves</b>	<b>61,072</b>	<b>56,345</b>	
<b>Total Liabilities and Other Credits</b>	<b>47,290,258</b>	<b>46,742,792</b>	

## NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	53,454,507	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	10,743,788	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	44,033,997	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)					6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	0				8
<b>Total Utility Plant</b>	<b>54,777,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	3,695,377	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	6,153,388	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
<b>Total Accumulated Provision</b>	<b>9,848,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Utility Plant Accounts:</b>					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
<b>Total Other Utility Plant Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>44,929,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	0				0	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged depreciation expense (403)	285,696				285,696	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	9,046				9,046	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
Adjustments for beginning balances	3,463,908				3,463,908	12
					0	13
					0	14
					0	15
<b>Total credits</b>	<b>3,758,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,758,650</b>	<b>16</b>
<b>Debits during year</b>						17
Book cost of plant retired	63,273				63,273	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
<b>Total debits</b>	<b>63,273</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,273</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>3,695,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,695,377</b>	<b>26</b>
<b>Footnotes</b>						<b>27</b>

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

Depreciation Accruals (Credits) during the year (111.2):

1. Report the amounts charged in the operating sections to Other Income Deductions (426).
2. If sewer operations are nonregulated, do not report sewer depreciation on this schedule.
3. Report the Depreciation Expense on Meters charged to sewer operations as an addition in the Water column.  
If the sewer is also a regulated utility by the PSC, report an equal amount as a reduction in the Sewer column.
4. Report all other accruals charged to other accounts, such as to clearing accounts.

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.2)</b>	0				0	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged Other Income Deductions (426)	518,645				518,645	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
Adjustments for beginning balances	5,634,743				5,634,743	12
					0	13
					0	14
					0	15
<b>Total credits</b>	<b>6,153,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,153,388</b>	16
<b>Debits during year</b>						17
Book cost of plant retired	0				0	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	25
<b>Balance end of year (111.2)</b>	<b>6,153,388</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,153,388</b>	26
<b>Footnotes</b>						27

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

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

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
LAND - WELL #11	15,000			15,000	2
PUMPHOUSE WELL #11	23,674			23,674	3
NONE	0			0	4
<b>Total Nonutility Property (121)</b>	<b>38,674</b>	<b>0</b>	<b>0</b>	<b>38,674</b>	
Less accum. prov. depr. & amort. (122)	10,977		0	10,977	5
<b>Net Nonutility Property</b>	<b>27,697</b>	<b>0</b>	<b>0</b>	<b>27,697</b>	

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

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

## MATERIALS AND SUPPLIES

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

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

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
NONE				1
<b>Total</b>			<b>0</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				2
<b>Total</b>			<b>0</b>	

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

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

Particulars (a)	Amount (b)	
Balance first of year	3,192,682	1
<b>Changes during year (explain):</b>		<b>2</b>
<b>Balance end of year</b>	<u><u>3,192,682</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)	
None				0	1
<b>Total Bonds (Account 221):</b>				<b>0</b>	

## NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Advances from Municipality (223)</b>					
NONE	00/00/0000	00/00/0000	0.00%		1
<b>Total for Account 223</b>				<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	00/00/0000	00/00/0000	0.00%		2
<b>Total for Account 224</b>				<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	00/00/0000	00/00/0000	0.00%		3
<b>Total for Account 231</b>				<b>0</b>	

**TAXES ACCRUED (ACCT. 236)**

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	880,334	2
Charged electric department expense		3
Charged sewer department expense	2,338	4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>882,672</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes	854,682	6
Social Security taxes	23,900	7
PSC Remainder Assessment	4,090	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>882,672</b>	
<b>Balance end of year</b>	<b>0</b>	

### INTEREST ACCRUED (ACCT. 237)

1. Report below interest accrued on each utility obligation.  
 2. Report Customer Deposits under Account 235.

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
NONE	0			0	1
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Advances from Municipality (223)</b>					
General obligation note proceeds	0			0	2
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	3
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	4
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
NONE		2
<b>Total (Acct. 124):</b>	<b>0</b>	
<b>Sinking Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Depreciation Fund (126):</b>		
NONE		4
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
NONE		5
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Special Deposits (134):</b>		
NONE		6
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		7
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	1,079,695	8
Electric		9
Sewer (Regulated)		10
<b>Other (specify):</b>		
NONE		11
<b>Total (Acct. 142):</b>	<b>1,079,695</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
<b>Other (specify):</b>		
UNMETERED SALES	2,443	14
<b>Total (Acct. 143):</b>	<b>2,443</b>	
<b>Receivables from Municipality (145):</b>		
EMPLOYEE SALARIES	35,573	15
INTEREST INCOME	1,405	16
MISCELLANEOUS	537	17
SHARED METER COSTS	30,987	18

## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
<b>Receivables from Municipality (145):</b>		
BANK SERVICE CHARGES	3,884	19
<b>Total (Acct. 145):</b>	<b>72,386</b>	
<b>Prepayments (165):</b>		
NONE		20
<b>Total (Acct. 165):</b>	<b>0</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		21
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		22
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		23
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		24
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		25
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
INSURANCE	3,651	26
ENGINEERING	8,100	27
MISCELLANEOUS	2,343	28
DECEMBER PAYROLL	120,922	29
<b>Total (Acct. 233):</b>	<b>135,016</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	1,824,201	30
NONE		31
<b>Total (Acct. 253):</b>	<b>1,824,201</b>	

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## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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**Detail of Other Balance Sheet Accounts (Page F-22)**

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

Done

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## RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	10,427,126	0	0	0	<b>10,427,126</b>	<b>1</b>
Materials and Supplies	0	0	0	0	<b>0</b>	<b>2</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	1,847,688	0	0	0	<b>1,847,688</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Regulatory Liability	1,885,007	0	0	0	<b>1,885,007</b>	<b>6</b>
NONE					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>6,694,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,694,431</b>	
Net Operating Income	220,576	0	0	0	<b>220,576</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>3.29%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>3.29%</b>	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	1,945,814	0	0	0	1,945,814	1
<b>Add credits during year:</b>					<b>0</b>	<b>2</b>
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	121,613	0	0	0	121,613	3
<b>Other (specify):</b>					<b>0</b>	<b>4</b>
<b>Balance End of Year</b>	<b>1,824,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,824,201</b>	

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## IMPORTANT CHANGES DURING THE YEAR

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Report changes of any of the following types:

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1. Acquisitions.

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2. Leaseholder changes.

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3. Extensions of service.

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4. Estimated changes in revenues due to rate changes.

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5. Obligations incurred or assumed, excluding commercial paper.

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6. Formal proceedings with the Public Service Commission.

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7. Any additional matters.

The water utility is changing its class from C to Class AB.

## WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	4,180,381	3,894,308	1
<b>Total Sales of Water</b>	<b>4,180,381</b>	<b>3,894,308</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	38,708	32,316	2
Rents from Water Property (472 )	35,672	32,984	3
Interdepartmental Rents (473 )	0	0	4
Other Water Revenues (474 )	230,428	4,288	5
<b>Total Other Operating Revenues</b>	<b>304,808</b>	<b>69,588</b>	
<b>Total Operating Revenues</b>	<b>4,485,189</b>	<b>3,963,896</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expense (600-617)	2,120,476	1,953,903	6
Pumping Expenses (620-633)	133,383	126,512	7
Water Treatment Expenses (640-652)	9,346	5,762	8
Transmission and Distribution Expenses (660-678)	328,366	266,953	9
Customer Accounts Expenses (901-906)	71,682	74,978	10
Sales Expenses (910 )	0	0	11
Administrative and General Expenses (920-932)	430,592	348,050	12
<b>Total Operation and Maintenance Expenses</b>	<b>3,093,845</b>	<b>2,776,158</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	285,696	286,124	13
Amortization Expense (404-407)		0	14
Taxes (408 )	885,072	862,850	15
<b>Total Other Operating Expenses</b>	<b>1,170,768</b>	<b>1,148,974</b>	
<b>Total Operating Expenses</b>	<b>4,264,613</b>	<b>3,925,132</b>	
<b>NET OPERATING INCOME</b>	<b>220,576</b>	<b>38,764</b>	

## WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential (460.1 )				1
Commercial (460.2 )	11	1,071	3,218	2
Industrial (460.3 )				3
Public Authority (460.4 )				4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>11</b>	<b>1,071</b>	<b>3,218</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	6,400	483,530	2,035,675	5
Commercial (461.2 )	1,238	258,847	961,521	6
Industrial (461.3 )	16	75,301	229,013	7
Public Authority (461.4 )	29	86,736	270,696	8
<b>Total Metered Sales to General Customers (461)</b>	<b>7,683</b>	<b>904,414</b>	<b>3,496,905</b>	
Private Fire Protection Service (462 )	444		111,439	9
Public Fire Protection Service (463 )	7,535		568,819	10
Other Water Sales (465 )				11
Sales for Resale (466 )		0	0	12
Interdepartmental Sales (467 )				13
<b>Total Sales of Water</b>	<b>15,673</b>	<b>905,485</b>	<b>4,180,381</b>	

### SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

## OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
<b>Other (specify):</b>		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	568,819	3
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>568,819</b>	
<b>Forfeited Discounts (470):</b>		
NONE		5
Customer late payment charges	38,708	6
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>38,708</b>	
<b>Rents from Water Property (472):</b>		
WATER TOWER RENTALS-FOR CELLULAR PHONE ANTENNA	35,672	7
<b>Total Rents from Water Property (472)</b>	<b>35,672</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		8
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
MISCELLANEOUS	2,927	9
LITIGATION	227,500	10
Return on net investment in meters charged to sewer department	1	11
<b>Other (specify):</b>		
<b>Total Other Water Revenues (474)</b>	<b>230,428</b>	

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## OTHER OPERATING REVENUES (WATER)

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

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

Done

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## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Supervision and Engineering (600)		363	1
Operation Labor and Expenses (601)	10,387	9,434	2
Purchased Water (602)	2,106,282	1,943,892	3
Miscellaneous Expenses (603)			4
Rents (604)			5
Maintenance Supervision and Engineering (610)			6
Maintenance of Structures and Improvements (611)			7
Maintenance of Collecting and Impounding Reservoirs (612)			8
Maintenance of Lake, River and Other Intakes (613)			9
Maintenance of Wells and Springs (614)			10
Maintenance of Supply Mains (616)			11
Maintenance of Miscellaneous Water Source Plant (617)	3,807	214	12
<b>Total Source of Supply Expenses</b>	<b>2,120,476</b>	<b>1,953,903</b>	
<b>PUMPING EXPENSES</b>			
Operation Supervision and Engineering (620)		0	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	43,379	39,668	16
Pumping Labor and Expenses (624)	89,605	82,260	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)			19
Rents (627)			20
Maintenance Supervision and Engineering (630)			21
Maintenance of Structures and Improvements (631)		0	22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)	399	4,584	24
<b>Total Pumping Expenses</b>	<b>133,383</b>	<b>126,512</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)		273	25
Chemicals (641)	190	331	26
Operation Labor and Expenses (642)	8,389	4,994	27
Miscellaneous Expenses (643)			28
Rents (644)			29
Maintenance Supervision and Engineering (650)	767	0	30
Maintenance of Structures and Improvements (651)		0	31
Maintenance of Water Treatment Equipment (652)		164	32
<b>Total Water Treatment Expenses</b>	<b>9,346</b>	<b>5,762</b>	

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Supervision and Engineering (660)		12,704	33
Storage Facilities Expenses (661)			34
Transmission and Distribution Lines Expenses (662)	59,708	27,225	35
Meter Expenses (663)			36
Customer Installations Expenses (664)			37
Miscellaneous Expenses (665)			38
Rents (666)			39
Maintenance Supervision and Engineering (670)			40
Maintenance of Structures and Improvements (671)			41
Maintenance of Distribution Reservoirs and Standpipes (672)	1,821	2,005	42
Maintenance of Transmission and Distribution Mains (673)	130,814	66,691	43
Maintenance of Services (675)	36,590	45,888	44
Maintenance of Meters (676)	42,671	50,290	45
Maintenance of Hydrants (677)	28,911	32,441	46
Maintenance of Miscellaneous Plant (678)	27,851	29,709	47
<b>Total Transmission and Distribution Expenses</b>	<b>328,366</b>	<b>266,953</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)		0	48
Meter Reading Expenses (902)	5,979	8,842	49
Customer Records and Collection Expenses (903)	65,703	66,136	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)			52
Customer Service and Information Expenses (906)			53
<b>Total Customer Accounts Expenses</b>	<b>71,682</b>	<b>74,978</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	54
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	52,100	97,506	55
Office Supplies and Expenses (921)	7,785	7,052	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	69,290	48,261	58
Property Insurance (924)	29,000	28,500	59
Injuries and Damages (925)		0	60
Employee Pensions and Benefits (926)	248,468	144,505	61
Regulatory Commission Expenses (928)	0	66	62
Duplicate Charges--Credit (929)			63

## WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Miscellaneous General Expenses (930)	1,447	1,506	64
Rents (931)			65
Maintenance of General Plant (932)	22,502	20,654	66
<b>Total Administrative and General Expenses</b>	<b>430,592</b>	<b>348,050</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>3,093,845</b>	<b>2,776,158</b>	

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## WATER OPERATION & MAINTENANCE EXPENSES

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### Water Operation & Maintenance Expenses (Page W-05)

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

Account 926 - In past years certain amounts were allocated to the salaries accounts and in the current year they were allocated to the benefit accounts.

Account 660 - In 2008, the utility changed its reporting from a class C utility in 2007 to a class AB utility in 2008. Consequently, comparative information is not available.

Account 673 - Excessive number of water main breaks in 2008.

Account 662 - In 2008, the utility changed its reporting from a class C utility in 2007 to a class AB utility in 2008. Consequently, comparative information is not available.

Account 920 - In 2008, the utility changed its reporting from a class C utility in 2007 to a class AB utility in 2008. Consequently, comparative information is not available.

Account 923 - More use of outside services to help on a water rate case.

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### 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		857,020	837,344	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		2,338	2,148	2
<b>Net property tax equivalent</b>		<b>854,682</b>	<b>835,196</b>	
Social Security		26,300	23,900	3
PSC Remainder Assessment		4,090	3,754	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>885,072</b>	<b>862,850</b>	

## PROPERTY TAX EQUIVALENT (WATER)

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

Particulars (a)	Units (b)	Total (c)	County A (d)	County B (e)	County C (f)	County D (g)	
County name			Milwaukee				1
<b>SUMMARY OF TAX RATES</b>							
State tax rate	mills		0.178890				2
County tax rate	mills		4.174901				3
Local tax rate	mills		5.779840				4
School tax rate	mills		10.292153				5
Voc. school tax rate	mills		1.934654				6
Other tax rate - Local	mills		0.000000				7
Other tax rate - Non-Local	mills		1.361034				8
<b>Total tax rate</b>	mills		<b>23.721472</b>				9
Less: state credit	mills		1.684350				10
<b>Net tax rate</b>	mills		<b>22.037122</b>				11
<b>PROPERTY TAX EQUIVALENT CALCULATION</b>							
<b>Local Tax Rate</b>	mills		<b>5.779840</b>				12
<b>Combined School Tax Rate</b>	mills		<b>12.226807</b>				13
<b>Other Tax Rate - Local</b>	mills		<b>0.000000</b>				14
<b>Total Local &amp; School Tax</b>	mills		<b>18.006647</b>				15
<b>Total Tax Rate</b>	mills		<b>23.721472</b>				16
<b>Ratio of Local and School Tax to Total</b>	dec.		<b>0.759086</b>				17
<b>Total tax net of state credit</b>	mills		<b>22.037122</b>				18
<b>Net Local and School Tax Rate</b>	mills		<b>16.728080</b>				19
Utility Plant, Jan. 1	\$	53,454,507	53,454,507				20
Materials & Supplies	\$	0	0				21
<b>Subtotal</b>	\$	<b>53,454,507</b>	<b>53,454,507</b>				22
Less: Plant Outside Limits	\$	0	0				23
<b>Taxable Assets</b>	\$	<b>53,454,507</b>	<b>53,454,507</b>				24
Assessment Ratio	dec.		0.958430				25
<b>Assessed Value</b>	\$	<b>51,232,403</b>	<b>51,232,403</b>				26
<b>Net Local &amp; School Rate</b>	mills		<b>16.728080</b>				27
<b>Tax Equiv. Computed for Current Year</b>	\$	<b>857,020</b>	<b>857,020</b>				28
Tax Equivalent per 1994 PSC Report	\$	634,462					29
Any lower tax equivalent as authorized by municipality (see note 6)	\$						30
<b>Tax equiv. for current year (see note 6)</b>	\$	<b>857,020</b>					31
Footnotes							32

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## PROPERTY TAX EQUIVALENT (WATER)

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### 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.

Nonlocal tax rate is from Milwaukee Metropolitan Sewerage District.

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## 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)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
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)	470,983				470,983	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>470,983</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>470,983</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	100,465			0	100,465	11
Structures and Improvements (321)	562,896			0	562,896	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	846,365				846,365	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	20,319				20,319	16
<b>Total Pumping Plant</b>	<b>1,530,045</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,530,045</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	9,921				9,921	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>9,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,921</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	66,260				66,260	23
Distribution Reservoirs and Standpipes (342)	2,990,995				2,990,995	24
Transmission and Distribution Mains (343)	2,097,276				2,097,276	25
Services (345)	142,747				142,747	26
Meters (346)	1,879,175	113,911	4,638		1,988,448	27
Hydrants (348)	306,095				306,095	28

## 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)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>7,482,548</b>	<b>113,911</b>	<b>4,638</b>	<b>0</b>	<b>7,591,821</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	77,246				77,246	31
Office Furniture and Equipment (391)	13,105				13,105	32
Computer Equipment (391.1)	259,059	750	58,635		201,174	33
Transportation Equipment (392)	89,243	35,221			124,464	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	28,514				28,514	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	7,830				7,830	39
SCADA Equipment (397.1)	80,044				80,044	40
Miscellaneous Equipment (398)	16,236	6,791			23,027	41
<b>Total General Plant</b>	<b>571,277</b>	<b>42,762</b>	<b>58,635</b>	<b>0</b>	<b>555,404</b>	
<b>Total utility plant in service directly assignable</b>	<b>10,064,774</b>	<b>156,673</b>	<b>63,273</b>	<b>0</b>	<b>10,158,174</b>	
Common Utility Plant Allocated to Water Department (300)	45,691	539,923			585,614	42
<b>Total utility plant in service</b>	<b>10,110,465</b>	<b>696,596</b>	<b>63,273</b>	<b>0</b>	<b>10,743,788</b>	

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

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

**If Balance First of Year, Account 300 (or 300.1), is nonzero, please explain.**

Construction in progress amount

**If Additions, Account 300 (or 300.1), is nonzero, please explain.**

The addition is for construction in progress

**If Additions for Accounts OTHER than 316, 343, 345, 346 and 348 exceed \$100,000, please explain. If applicable, provide construction authorization.**

This is for construction in progress.

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## 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)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
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
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	0				0	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
<b>Total Pumping Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	0				0	24
Transmission and Distribution Mains (343)	33,707,541	535,696		588,157	<b>34,831,394</b>	25
Services (345)	4,654,300	67,065			<b>4,721,365</b>	26
Meters (346)	0				0	27

## 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)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Hydrants (348)	4,394,044	87,194			4,481,238	28
Other Transmission and Distribution Plant (349)	588,157		0	(588,157)	0	29
<b>Total Transmission and Distribution Plant</b>	<b>43,344,042</b>	<b>689,955</b>	<b>0</b>	<b>0</b>	<b>44,033,997</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
<b>Total General Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total utility plant in service directly assignable</b>	<b>43,344,042</b>	<b>689,955</b>	<b>0</b>	<b>0</b>	<b>44,033,997</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>43,344,042</b>	<b>689,955</b>	<b>0</b>	<b>0</b>	<b>44,033,997</b>	

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

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**Water Utility Plant in Service --Plant Financed by Contributions-- (Page W-09)**

**If Adjustments for any account are nonzero, please explain.**

Construction in progress was incorrectly reported in account 349 in 2007 and was allocated to its proper accounts in 2008.

**If Plant in Service Additions, Account 345, are greater than zero AND Additions on the Water Services schedule are zero, please explain.**

In the current year the utility supervisor was having a problem getting to the addition number, so next year they will have the amount with a more accurate count of all categories.

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## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)				1
Collecting and Impounding Reservoirs (312)				2
Lake, River and Other Intakes (313)				3
Wells and Springs (314)	0	2.94%	13,846	4
Supply Mains (316)				5
Other Water Source Plant (317)				6
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>13,846</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	0	3.20%	18,012	7
Other Power Production Equipment (323)				8
Electric Pumping Equipment (325)	0	5.00%	36,016	9
Diesel Pumping Equipment (326)				10
Other Pumping Equipment (328)	0	4.35%	535	11
<b>Total Pumping Plant</b>	<b>0</b>		<b>54,563</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)				12
Sand or Other Media Filtration Equipment (332)	0	5.88%	274	13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>274</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	3.20%	2,121	16
Distribution Reservoirs and Standpipes (342)	0	1.89%	56,439	17
Transmission and Distribution Mains (343)	0	1.00%	20,974	18
Services (345)	0	2.00%	2,856	19
Meters (346)	0	6.25%	116,568	20
Hydrants (348)	0	1.85%	5,669	21
Other Transmission and Distribution Plant (349)				22
<b>Total Transmission and Distribution Plant</b>	<b>0</b>		<b>204,627</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	0	2.90%	2,241	23
Office Furniture and Equipment (391)	0	5.88%	365	24
Computer Equipment (391.1)	0	25.00%	3,512	25
Transportation Equipment (392)	0	13.30%	8,850	26
Stores Equipment (393)				27
Tools, Shop and Garage Equipment (394)	0	5.88%	1,382	28
Laboratory Equipment (395)				29

**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				278,060	291,906	4
316					0	5
317					0	6
	0	0	0	278,060	291,906	
321				260,375	278,387	7
323					0	8
325				538,916	574,932	9
326					0	10
328				16,991	17,526	11
	0	0	0	816,282	870,845	
331					0	12
332				9,300	9,574	13
333					0	14
334					0	15
	0	0	0	9,300	9,574	
341				42,829	44,950	16
342				547,691	604,130	17
343				235,188	256,162	18
345				36,146	39,002	19
346	4,638	0		988,186	1,100,116	20
348				53,581	59,250	21
349					0	22
	4,638	0	0	1,903,621	2,103,610	
390				36,755	38,996	23
391				11,231	11,596	24
391.1	58,635			251,845	196,722	25
392				62,459	71,309	26
393					0	27
394				13,078	14,460	28
395					0	29

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>GENERAL PLANT</b>				
Power Operated Equipment (396)				<b>30</b>
Communication Equipment (397)	0	9.20%	0	<b>31</b>
SCADA Equipment (397.1)	0	9.20%	3,938	<b>32</b>
Miscellaneous Equipment (398)	0	5.88%	1,144	<b>33</b>
<b>Total General Plant</b>	<b>0</b>		<b>21,432</b>	
<b>Total accum. prov. directly assignable</b>	<b>0</b>		<b>294,742</b>	
 Common Utility Plant Allocated to Water Department				 <b>34</b>
 <b>Total accum. prov. for depreciation</b>	 <b>0</b>		 <b>294,742</b>	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397				7,830	7,830	31
397.1				69,538	73,476	32
398				3,909	5,053	33
	58,635	0	0	456,645	419,442	
	63,273	0	0	3,463,908	3,695,377	
					0	34
	63,273	0	0	3,463,908	3,695,377	

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

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**Accumulated Provision for Depreciation - Water --Plant Financed by Utility or Municipality-- (Page W-10)**

**If Adjustments for any account are nonzero, please explain.**

In order to avoid a fatal error we had to report all beginning balances in the adjustments column. This is because they are changing from a Class C utility to a Class AB utility.

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

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## ACCUMULATED PROVISION FOR DEPRECIATION - WATER

### --Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
<b>SOURCE OF SUPPLY PLANT</b>				
Structures and Improvements (311)				1
Collecting and Impounding Reservoirs (312)				2
Lake, River and Other Intakes (313)				3
Wells and Springs (314)				4
Supply Mains (316)				5
Other Water Source Plant (317)				6
<b>Total Source of Supply Plant</b>	<u>0</u>		<u>0</u>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)				7
Other Power Production Equipment (323)				8
Electric Pumping Equipment (325)				9
Diesel Pumping Equipment (326)				10
Other Pumping Equipment (328)				11
<b>Total Pumping Plant</b>	<u>0</u>		<u>0</u>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)				12
Sand or Other Media Filtration Equipment (332)				13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
<b>Total Water Treatment Plant</b>	<u>0</u>		<u>0</u>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)				16
Distribution Reservoirs and Standpipes (342)				17
Transmission and Distribution Mains (343)	0	1.00%	342,703	18
Services (345)	0	2.00%	93,761	19
Meters (346)				20
Hydrants (348)	0	1.85%	82,181	21
Other Transmission and Distribution Plant (349)				22
<b>Total Transmission and Distribution Plant</b>	<u>0</u>		<u>518,645</u>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)				23
Office Furniture and Equipment (391)				24
Computer Equipment (391.1)				25
Transportation Equipment (392)				26
Stores Equipment (393)				27
Tools, Shop and Garage Equipment (394)				28
Laboratory Equipment (395)				29

**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
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343				3,740,706	4,083,409	18
345				1,021,149	1,114,910	19
346					0	20
348				872,888	955,069	21
349	0				0	22
	0	0	0	5,634,743	6,153,388	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)
<b>GENERAL PLANT</b>			
Power Operated Equipment (396)			30
Communication Equipment (397)			31
SCADA Equipment (397.1)			32
Miscellaneous Equipment (398)			33
<b>Total General Plant</b>	<u>0</u>		<u>0</u>
<b>Total accum. prov. directly assignable</b>	<u>0</u>		<u>518,645</u>
 Common Utility Plant Allocated to Water Department			 34
<b>Total accum. prov. for depreciation</b>	<u><u>0</u></u>		<u><u>518,645</u></u>

**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)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	0	0	0	5,634,743	6,153,388	
					0	34
	0	0	0	5,634,743	6,153,388	

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

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**Accumulated Provision for Depreciation - Water --Plant Financed by Contributions-- (Page W-12)**

**If Adjustments for any account are nonzero, please explain.**

In order to avoid a fatal error we had to report all beginning balances in the adjustments column. This is because they are changing from a Class C utility to a Class AB utility.

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

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## SOURCES OF WATER SUPPLY - 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.

Month (a)	Sources of Water Supply			Total Gallons All Methods (000's) (e)	
	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)		
January	79,179		82	79,261	1
February	73,531		81	73,612	2
March	76,923		81	77,004	3
April	74,833		65	74,898	4
May	87,916		96	88,012	5
June	88,466		2,135	90,601	6
July	107,424		7,689	115,113	7
August	76,507			76,507	8
September	99,584			99,584	9
October	74,781			74,781	10
November	39,750			39,750	11
December	70,657			70,657	12
<b>Total annual pumpage</b>	<b>949,551</b>	<b>0</b>	<b>10,229</b>	<b>959,780</b>	

## WATER LOSS AND OTHER STATISTICS

1. For Gallons used in the treatment process (line 3), estimate water used in production including filter backwash, pumps, and other utility uses before the point of entry to the distribution system.
2. For Gallons used for other system uses (line 10), report other unmetered water used for system operation and maintenance, water used for non-regulated sewer utility and all other unmetered usage that is known to occur and does not fall into one of the other categories listed under Water Usage.

**WATER LOSS STATISTICS**

Source of Water Supply Statistics - Total Annual Pumpage (000's):	959,780	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	<b>959,780</b>	3
Less: Gallons (000's) sold:	905,485	4
Gallons (000's) entering distribution system but not sold:	<b>54,295</b>	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:		7
Gallons (000's) used for fire protection:		8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:		10
Subtotal Estimated Usage:	<b>0</b>	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	4,640	13
Gallons (000's) lost due to service leaks or breaks:	10,581	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	<b>39,074</b>	17
Subtotal of Estimated Losses:	<b>54,295</b>	18
Percentage of water entering distribution system sold:	<b>94%</b>	19
Percentage of unaccounted for water:	<b>4%</b>	20
If more than 15%, indicate causes:		21

If more than 15%, state what action has been taken to reduce water loss:

**OTHER STATISTICS**

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	5,681	22
Date of maximum: 08/18/2008		23
Cause of maximum: Dry weather and hot temperatures.		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,516	25
Date of minimum: 03/23/2008		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	369,723	27
If water is purchased:		28
Vendor Name: OAK CREEK WATER UTILITY		29
Point of Delivery: 27TH STREET AND WEST PUETZ RD, DREXEL AVENUE, RYAN ROAD		30
What percentage of purchased water is surface water? 100%		31
Number of main breaks repaired this year:	5	32
Number of service breaks repaired this year:	5	33
Population served (estimate the number of individuals served):		34
Inside municipality?	17,480	35
Outside municipality?		36

**SOURCES OF WATER SUPPLY - GROUND WATERS**

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<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
10299 WHITNALL EDGE CIRCLE	10	1,600	16	500,000	Yes	<b>1</b>
6868 W. DREXEL AVENUE	5	1,650	18	1,400,000	Yes	<b>2</b>
7998 S SCEPTER DRIVE	7	1,700	20	920,000	Yes	<b>3</b>
8099 S. 82ND STREET	8	1,500	18	864,000	Yes	<b>4</b>

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## 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	10	10R1	10R2	1
Location	WELL 10	RESERVOIR 10	RESERVOIR 10	2
Purpose	S	B	B	3
Destination	R	D	D	4
Pump Manufacturer	LAYNE	LAYNE	LAYNE	5
Year Installed	1980	1980	1980	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	350	600	600	8
Pump Motor or Standby Engine Mfr	SIEMENS ALLIS	GENERAL ELECTRIC	GENERAL ELECTRIC	9
Year Installed	1980	1980	1980	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	100	30	30	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	10R3	1R1	1R2	15
Location	RESERVOIR 10	RESERVOIR 1	RESERVOIR 1	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	LAYNE	PEA BARNES	PEA BARNES	19
Year Installed	1980	1978	1978	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	600	700	700	22
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	GENERAL ELECTRIC	23
Year Installed	1980	1978	1978	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	30	40	40	26
Footnotes				27
				28

### 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	1R3	5	7	1
Location	RESERVOIR 1	WELL 5	WELL 7	2
Purpose	B	S	S	3
Destination	D	D	R	4
Pump Manufacturer	PEA BARNES	GOULDS	BYRON JACK	5
Year Installed	1978	1997	1968	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	700	1,000	500	8
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	U.S.	U.S	9 10
Year Installed	1978	1977	1968	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	40	250	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	7R1	7R2	7R3	15
Location	RESERVOIR 7	RESERVOIR 7	RESERVOIR 7	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	BYRON JACK	BYRON JACK	BYRON JACK	19
Year Installed	1968	1968	1968	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	300	600	900	22
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	GENERAL ELECTRIC	GENERAL ELECTRIC	23 24
Year Installed	1968	1968	1968	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	20	30	50	27
Footnotes				28

### 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	8	8R1	8R2	1
Location	WELL 8	RESERVOIR 8	RESERVOIR 8	2
Purpose	S	B	B	3
Destination	D	D	D	4
Pump Manufacturer	FAIR MORRIS	LAYNE	LAYNE	5
Year Installed	1980	1980	1980	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	600	500	500	8
Pump Motor or Standby Engine Mfr	SIEMENS ALLIS	GENERAL ELECTRIC	GENERAL ELECTRIC	9 10
Year Installed	1980	1980	1980	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	30	30	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	8R3	DAPS-P1	DAPS-P2	15
Location	RESERVOIR 8	DREXEL BOOSTER STATION	DREXEL BOOSTER STATION	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	LAYNE	A.C.	A.C.	19
Year Installed	1980	1996	1996	20
Type	VERTICAL TURBINE	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	500	1,600	1,600	22
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	U.S.	U.S.	23 24
Year Installed	1980	1996	1996	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	30	60	60	27
Footnotes				28

### 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	DAPS-P3	DAPS-P4		1
Location	DREXEL BOOSTER STATION	DREXEL BOOSTER STATION		2
Purpose	B	B		3
Destination	D	D		4
Pump Manufacturer	A.C.	AURORA		5
Year Installed	1996	2004		6
Type	CENTRIFUGAL	CENTRIFUGAL		7
Actual Capacity (gpm)	900	1,400		8
Pump Motor or Standby Engine Mfr	U.S.	U.S.		10
Year Installed	1996	2004		11
Type	ELECTRIC	ELECTRIC		12
Horsepower	40	60		13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23
Year Installed				25
Type				26
Horsepower				27
Footnotes				28

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	1	10	7	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1977	1980	1968	4
Primary material (earthen, steel, concrete, other)	CONCRETE	CONCRETE	CONCRETE	5
Elevation difference in feet (See Headnote 3.)	0	0	0	6
Total capacity in gallons (actual)	250,000	157,000	166,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14
Footnotes				15

## 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	8	TANK	TANK2	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>				<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET	ET	3
Year constructed	1980	1980	2002	4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	173	150	6
Total capacity in gallons (actual)	80,300	500,000	2,000,000	7
<b>WATER TREATMENT PLANT</b>				<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	BOOSTER STATION	CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	N	N	N	13
Is water fluoridated (yes, no)?	Y	Y	Y	14
Footnotes				15

## 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				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	S	4.000	2,880				2,880	1
P	S	4.000	189				189	2
M	S	6.000	37,492				37,492	3
P	S	6.000	19,694				19,694	4
M	S	8.000	44,784				44,784	5
P	S	8.000	385,648	5,590			391,238	6
P	S	10.000	3,026				3,026	7
M	T	12.000	40,078				40,078	8
P	T	12.000	159,768				159,768	9
M	T	16.000	31,266				31,266	10
P	T	16.000	93,953				93,953	11
M	T	20.000	15,474	71			15,545	12
M	T	24.000	10,163	2,839			13,002	13
<b>Total Within Municipality</b>			<b>844,415</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>852,915</b>	
<b>Total Utility</b>			<b>844,415</b>	<b>8,500</b>	<b>0</b>	<b>0</b>	<b>852,915</b>	

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## WATER MAINS

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**Water Mains (Page W-19)**

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

Financed by developers

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## 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	390				390		1
M	1.000	2,346				2,346		2
P	1.000	3				3		3
M	1.250	3,222	45			3,267		4
P	1.250	907				907	168	5
P	1.500	8				8		6
M	1.500	112				112	4	7
P	2.000	112				112		8
M	2.000	200				200	19	9
M	2.500	45				45		10
M	4.000	8				8		11
P	4.000	40				40		12
P	6.000	32				32		13
M	6.000	12				12		14
P	8.000	34				34		15
P	12.000	1				1		16
<b>Total Utility</b>		<b>7,472</b>	<b>45</b>	<b>0</b>	<b>0</b>	<b>7,517</b>	<b>191</b>	

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## WATER SERVICES

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**Water Services (Page W-20)**

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

**Developer contributions**

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## 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.
6. Do not include station meters in the meter inventory used to complete these tables.

### 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)	
0.500	314	30	5		339	10	1
0.750	7,036	0	10	(97)	6,929	80	2
1.000	365	20	11	(32)	342	15	3
1.500	183	39	2	(2)	218	8	4
2.000	100	41		1	142	12	5
3.000	19				19	2	6
4.000	4				4	2	7
6.000	4				4	4	8
8.000	0				0	0	9
10.000	0				0	0	10
12.000	0				0	0	11
<b>Total:</b>	<b>8,025</b>	<b>130</b>	<b>28</b>	<b>(130)</b>	<b>7,997</b>	<b>133</b>	

### Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.500	268	17	0	0	0	54	339	1
0.750	6,093	752	2	4	0	78	6,929	2
1.000	64	213	5	3	0	57	342	3
1.500	0	166	5	5	0	42	218	4
2.000	0	74	3	10	0	55	142	5
3.000	0	10	2	4	0	3	19	6
4.000	0	1	0	3	0	0	4	7
6.000	0	1	0	2	0	1	4	8
8.000	0	0	0	0	0	0	0	9
10.000	0	0	0	0	0	0	0	10
12.000	0	0	0	0	0	0	0	11
<b>Total:</b>	<b>6,425</b>	<b>1,234</b>	<b>17</b>	<b>31</b>	<b>0</b>	<b>290</b>	<b>7,997</b>	

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## METERS

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### Meters (Page W-21)

**Explain all reported adjustments.**

This is to get the amounts in line with the GIS records.

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

As it is more time consuming to test meters, the approach that will be taken is to replace the meters within the 20 year time limit.

**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.**

Due to small amount of water coming from wells and put into the system, these were not tested.

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## HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	0				0	1
Within Municipality	2,058	23			2,081	2
<b>Total Fire Hydrants</b>	<b>2,058</b>	<b>23</b>	<b>0</b>	<b>0</b>	<b>2,081</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

Number of hydrants operated during year:	812
Number of distribution system valves end of year:	2,959
Number of distribution valves operated during year:	670