



3013 (02-05-09)

**ANNUAL REPORT**

OF

Name: TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1

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Principal Office: 1900 GRAND CHUTE BLVD  
GRAND CHUTE, WI 54913-9613

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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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I BEV MATHEYS of  
(Person responsible for accounts)

TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1, certify that I  
(Utility Name)

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

\_\_\_\_\_  
(Signature of person responsible for accounts)      03/16/2009  
(Date)

FISCAL ACCOUNTS MANAGER  
(Title)

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### IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** TOWN OF GRAND CHUTE SANITARY DISTRICT NO. 1

**Utility Address:** 1900 GRAND CHUTE BLVD  
GRAND CHUTE, WI 54913-9613

**When was utility organized?** 1/1/1975

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

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

**Name:** BEV MATHEYS

**Title:** FISCAL ACCOUNTS MANAGER/TREASURER

**Office Address:**

1900 GRAND CHUTE BLVD  
GRAND CHUTE, WI 54913-9613

**Telephone:** (920) 832 - 1632 EXT

**Fax Number:** (920) 832 - 1660

**Email Address:** bev.matheys@grandchute.net

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

**Name:** DAVID MACCOUX

**Title:** SHAREHOLDER

**Office Address:** SCHENCK SC

2200 RIVERSIDE DRIVE  
P.O. BOX 23819  
GREEN BAY, WI 54305-3819

**Telephone:** (920) 455 - 4114

**Fax Number:** (920) 617 - 2511

**Email Address:** dave.maccoux@schencksolutions.com

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

**Name:** MICHAEL MARSDEN

**Title:** PRESIDENT

**Office Address:**

1900 GRAND CHUTE BLVD  
GRAND CHUTE, WI 54913-9603

**Telephone:** (920) 932 - 1573

**Fax Number:** (920) 832 - 1660

**Email Address:**

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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:** DAVID MACCOUX

**Title:** SHAREHOLDER

**Office Address:** SCHENCK SC

2200 RIVERSIDE DRIVE  
P.O. BOX 23819  
GREEN BAY, WI 54305-3819

**Telephone:** (920) 455 - 4114

**Fax Number:** (920) 617 - 2511

**Email Address:** dave.maccoux@schencksolutions.com

### IDENTIFICATION AND OWNERSHIP

**Date of most recent audit report:** 4/1/2009

**Period covered by most recent audit:** 1/1/08 - 12/31/08

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

**Name:** JAMES MARCH

**Title:** TOWN ADMINISTRATOR

**Office Address:**

1900 GRAND CHUTE BLVD  
GRAND CHUTE, WI 54913-9613

**Telephone:** (920) 832 - 1573

**Fax Number:** (920) 993 - 7032

**Email Address:** Jim.March@grandchute.net

**Name:** TODD PRAHL

**Title:** SUPERINTENDENT

**Office Address:**

1900 GRAND CHUTE BLVD  
GRAND CHUTE, WI 54913-9613

**Telephone:** (920) 832 - 1581

**Fax Number:** (920) 832 - 6036

**Email Address:** Todd.Prahl@grandchute.net

**Name of utility commission/committee:** SANITARY DISTRICT COMMISSION

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

- MICHAEL MARSDEN, PRESIDENT
- JEFF NOOYEN, SUPERVISOR
- JIM PLEUSS, SUPERVISOR
- DAVID SCHOWALTER, SUPERVISOR
- TRAVIS THYSSEN, SUPERVISOR

**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:**

, WI

**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)	3,972,064	3,806,572	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	3,857,376	3,918,711	2
Depreciation Expense (403)	172,400	169,725	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	24,352	23,971	5
<b>Total Operating Expenses</b>	<b>4,054,128</b>	<b>4,112,407</b>	
<b>Net Operating Income</b>	<b>(82,064)</b>	<b>(305,835)</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>(82,064)</b>	<b>(305,835)</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	3,221	4,248	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	83,490	156,813	10
Miscellaneous Nonoperating Income (421)	545	750,737	11
<b>Total Other Income</b>	<b>87,256</b>	<b>911,798</b>	
<b>Total Income</b>	<b>5,192</b>	<b>605,963</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(79,820)	(79,820)	12
Other Income Deductions (426)	226,696	223,394	13
<b>Total Miscellaneous Income Deductions</b>	<b>146,876</b>	<b>143,574</b>	
<b>Income Before Interest Charges</b>	<b>(141,684)</b>	<b>462,389</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	1,974	2,279	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	154,408	144,510	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>156,382</b>	<b>146,789</b>	
<b>Net Income</b>	<b>(298,066)</b>	<b>315,600</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	15,506,567	15,190,967	20
Balance Transferred from Income (433)	(298,066)	315,600	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	65,014	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>15,143,487</b>	<b>15,506,567</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	3,972,064	0	3,972,064	1
<b>Total (Acct. 400):</b>	<b>3,972,064</b>	<b>0</b>	<b>3,972,064</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	3,857,376	0	3,857,376	2
<b>Total (Acct. 401-402):</b>	<b>3,857,376</b>	<b>0</b>	<b>3,857,376</b>	
<b>Depreciation Expense (403):</b>				
Derived	172,400	0	172,400	3
<b>Total (Acct. 403):</b>	<b>172,400</b>	<b>0</b>	<b>172,400</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	24,352	0	24,352	5
<b>Total (Acct. 408):</b>	<b>24,352</b>	<b>0</b>	<b>24,352</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>(82,064)</b>	<b>0</b>	<b>(82,064)</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	3,221	0	3,221	8
<b>Total (Acct. 415-416):</b>	<b>3,221</b>	<b>0</b>	<b>3,221</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>				
INTEREST ON INVESTMENTS	83,490		83,490	11
<b>Total (Acct. 419):</b>	<b>83,490</b>	<b>0</b>	<b>83,490</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water			0	12
CONTRIBUTED SALARY		545	545	13
<b>Total (Acct. 421):</b>	<b>0</b>	<b>545</b>	<b>545</b>	
<b>TOTAL OTHER INCOME:</b>	<b>86,711</b>	<b>545</b>	<b>87,256</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	(79,820)	0	(79,820)	14
NONE			0	15
<b>Total (Acct. 425):</b>	<b>(79,820)</b>	<b>0</b>	<b>(79,820)</b>	
<b>Other Income Deductions (426):</b>				
Depreciation Expense on Contributed Plant - Water	0	226,696	226,696	16
NONE			0	17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>226,696</b>	<b>226,696</b>	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(79,820)</b>	<b>226,696</b>	<b>146,876</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>				
AMORTIZATION OF DEBT EXPENSE	1,974		1,974	19
<b>Total (Acct. 428):</b>	<b>1,974</b>	<b>0</b>	<b>1,974</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	154,408	0	154,408	21
<b>Total (Acct. 430):</b>	<b>154,408</b>	<b>0</b>	<b>154,408</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>156,382</b>	<b>0</b>	<b>156,382</b>	
<b>NET INCOME:</b>	<b>(71,915)</b>	<b>(226,151)</b>	<b>(298,066)</b>	
<b>EARNED SURPLUS</b>				
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	3,886,124	11,620,443	15,506,567	24
<b>Total (Acct. 216):</b>	<b>3,886,124</b>	<b>11,620,443</b>	<b>15,506,567</b>	
<b>Balance Transferred from Income (433):</b>				
Derived	(71,915)	(226,151)	(298,066)	25
<b>Total (Acct. 433):</b>	<b>(71,915)</b>	<b>(226,151)</b>	<b>(298,066)</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>				
LOSS ON DISPOSAL OF ASSETS	65,014		65,014	* 27
<b>Total (Acct. 435)--Debit:</b>	<b>65,014</b>	<b>0</b>	<b>65,014</b>	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215			0	28
<b>Total (Acct. 436)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			0	29
<b>Total (Acct. 439)--Debit:</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>3,749,195</b>	<b>11,394,292</b>	<b>15,143,487</b>	

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## DETAILS OF INCOME STATEMENT ACCOUNTS

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### Details of Income Statement Accounts (Page F-02)

**If amount of Miscellaneous Debits to Surplus (Acct 435) exceeds \$10,000, please explain fully.**

The District removed the Misty Lane Water Tower from service and the book value of the tower was recorded in the Miscellaneous Debit to Surplus account.

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	3,221				3,221	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>3,221</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,221</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	3,972,064	0	0	0	<b>3,972,064</b>	<b>1</b>
Less: interdepartmental sales	0		0	0	<b>0</b>	<b>2</b>
Less: interdepartmental rents	0	0		0	<b>0</b>	<b>3</b>
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				<b>0</b>	<b>4</b>
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					<b>0</b>	<b>5</b>
<b>Other Increases or (Decreases)</b>						
<b>to Operating Revenues - Specify:</b>						
NONE					<b>0</b>	<b>6</b>
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>3,972,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,972,064</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	260,522	0	260,522	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>260,522</b>	<b>0</b>	<b>260,522</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	6.0	1
Electric		2
Gas		3
Sewer		4

## BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (101)	23,755,990	23,042,004	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	4,700,204	4,575,395	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
<b>Total Net Utility Plant</b>	<b>19,055,786</b>	<b>18,466,609</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	7
Other Investments (124)	757,105	891,309	8
Sinking Funds (125)	0		9
Depreciation Fund (126)	473,130		10
Other Special Funds (128)	340,821	781,038	11
<b>Total Other Property and Investments</b>	<b>1,571,056</b>	<b>1,672,347</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)	2,268,235	1,119,164	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)	788,299	880,762	17
Other Accounts Receivable (143)	0	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	246,895	303,600	20
Plant Materials and Operating Supplies (154)	18,296	20,390	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	17,475	4,442	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>3,339,200</b>	<b>2,328,358</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	30,660	11,189	29
Extraordinary Property Losses (182)	0		30
Preliminary Survey and Investigation Charges (183)	0		31
Clearing Accounts (184)	0		32
Temporary Facilities (185)	0		33
Miscellaneous Deferred Debits (186)	0		34
<b>Total Deferred Debits</b>	<b>30,660</b>	<b>11,189</b>	
<b>Total Assets and Other Debits</b>	<b>23,996,702</b>	<b>22,478,503</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)	430,368	430,368	35
Appropriated Earned Surplus (215)	729,180	729,180	36
Unappropriated Earned Surplus (216)	15,143,487	15,506,567	37
<b>Total Proprietary Capital</b>	<b>16,303,035</b>	<b>16,666,115</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	0		38
Advances from Municipality (223)	5,456,674	3,707,625	39
Other Long-Term Debt (224)	0	0	40
<b>Total Long-Term Debt</b>	<b>5,456,674</b>	<b>3,707,625</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	41
Accounts Payable (232)	876,684	719,270	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)		400	44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	68,937	44,906	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	9,176	10,175	48
<b>Total Current and Accrued Liabilities</b>	<b>954,797</b>	<b>774,751</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	34,481	3,888	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	1,247,715	1,326,124	51
<b>Total Deferred Credits</b>	<b>1,282,196</b>	<b>1,330,012</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>23,996,702</b>	<b>22,478,503</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	23,042,004	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)	9,022,214	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	13,822,685	0	0	0	3
Utility Plant Purchased or Sold (102)					4
Utility Plant Leased to Others (104)					5
Property Held for Future Use (105)	68,320				6
Completed Construction not Classified (106)					7
Construction Work in Progress (107)	842,771				8
<b>Total Utility Plant</b>	<b>23,755,990</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)	2,084,589	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,615,615	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>4,700,204</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>19,055,786</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>	2,186,476				<b>2,186,476</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	172,400				<b>172,400</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	38,538				<b>38,538</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
Transportation Depreciation	9,496				<b>9,496</b>	<b>9</b>
Salvage	0				<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
Water Tower Deletion Not Fully Depr	66,340				<b>66,340</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>286,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>286,774</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	363,661				<b>363,661</b>	<b>18</b>
Cost of removal	25,000				<b>25,000</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>388,661</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>388,661</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>2,084,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,084,589</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>	2,388,919				<b>2,388,919</b>	1
<b>Credits During Year</b>						2
<b>Accruals:</b>						3
Charged Other Income Deductions (426)	226,696				<b>226,696</b>	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
<b>Total credits</b>	<b>226,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>226,696</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>2,615,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,615,615</b>	26
<b>Footnotes</b>						27

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

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

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

## MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	18,296	20,390	2
Sewer utility (154)	0	0	3
Heating utility (154)	0	0	4
Gas utility (154)	0	0	5
Merchandise (155)	0	0	6
Other materials & supplies (156)	0	0	7
Stores expense (163)	0	0	8
<b>Total Materials and Supplies</b>	<b>18,296</b>	<b>20,390</b>	

## 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>				
1999 GENERAL OBLIGATION NOTES	879	428	879	1
2000 GENERAL OBLIGATION NOTES	442	428	663	2
2001 GENERAL OBLIGATION NOTES	23	428	69	3
2002 GENERAL OBLIGATION NOTES	842	428	3,368	4
2003 GENERAL OBLIGATION NOTES	69	428	345	5
2004 GENERAL OBLIGATION NOTES	143	428	798	6
2005 GENERAL OBLIGATION NOTES	111	428	722	7
2006 GENERAL OBLIGATION NOTES	204	428	1,632	8
2008 GENERAL OBLIGATION NOTES	772	428	22,184	9
<b>Total</b>			<b>30,660</b>	
<b>Unamortized premium on debt (251)</b>				
2006 GENERAL OBLIGATION NOTES	432	428	31,025	10
2008 GENERAL OBLIGATION NOTES	1,079	428	3,456	11
<b>Total</b>			<b>34,481</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	430,368	1
<b>Changes during year (explain):</b>		
<b>Balance end of year</b>	<b>430,368</b>	2

### 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)	1
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>					
GENERAL OBLIGATION NOTES PAYABLE	12/01/2003	12/01/2013	2.83%	115,142	1
GENERAL OBLIGATION NOTES PAYABLE	12/01/2001	12/01/2011	3.50%	4,560	2
GENERAL OBLIGATION NOTES PAYABLE	12/01/2002	12/01/2012	2.96%	429,240	3
GENERAL OBLIGATION NOTES PAYABLE	11/01/1999	11/01/2009	4.67%	55,000	4
GENERAL OBLIGATION NOTES PAYABLE	08/01/2004	08/01/2014	3.37%	1,692,732	5
GENERAL OBLIGATION NOTES PAYABLE	07/01/2005	02/01/2015	3.50%	495,000	6
GENERAL OBLIGATION NOTES PAYABLE	08/26/2008	08/26/2018	3.88%	2,350,000	7
GENERAL OBLIGATION NOTES PAYABLE	12/21/2006	12/01/2016	3.88%	315,000	8
GENERAL OBLIGATION NOTES PAYABLE	07/12/2000	06/01/2008	4.91%	0	9
<b>Total for Account 223</b>				<b>5,456,674</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	00/00/0000	00/00/0000	0.00%		10
<b>Total for Account 224</b>				<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	00/00/0000	00/00/0000	0.00%		11
<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	24,352	2
Charged electric department expense		3
Charged sewer department expense		4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>24,352</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes		6
Social Security taxes	20,881	7
PSC Remainder Assessment	3,471	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>24,352</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 NOTES PAYABLE - 2004	28,094	63,607	67,427	24,274	2
GENERAL OBLIGATION NOTES PAYABLE - 1999	1,375	7,847	8,252	970	3
GENERAL OBLIGATION NOTES PAYABLE - 2000	168	842	1,010	0	4
GENERAL OBLIGATION NOTES PAYABLE - 2001	19	227	231	15	5
GENERAL OBLIGATION NOTES PAYABLE - 2002	5,732	16,651	17,196	5,187	6
GENERAL OBLIGATION NOTES PAYABLE - 2003	351	4,173	4,218	306	7
GENERAL OBLIGATION NOTES PAYABLE - 2006	1,146	13,627	13,756	1,017	8
GENERAL OBLIGATION NOTES PAYABLE - 2008		29,949		29,949	9
GENERAL OBLIGATION NOTES PAYABLE - 2005	8,021	17,485	18,287	7,219	10
<b>Subtotal</b>	<b>44,906</b>	<b>154,408</b>	<b>130,377</b>	<b>68,937</b>	
<b>Other Long-Term Debt (224)</b>					
NONE	0			0	11
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	12
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>44,906</b>	<b>154,408</b>	<b>130,377</b>	<b>68,937</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>		
SPECIAL ASSESSMENTS RECEIVABLE	757,105	2
<b>Total (Acct. 124):</b>	<b>757,105</b>	
<b>Sinking Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Depreciation Fund (126):</b>		
DEPR FUND	473,130	4
<b>Total (Acct. 126):</b>	<b>473,130</b>	
<b>Other Special Funds (128):</b>		
TOWER REPAIR	340,821	5
<b>Total (Acct. 128):</b>	<b>340,821</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	788,299	8
Electric		9
Sewer (Regulated)		10
<b>Other (specify):</b>		
NONE		11
<b>Total (Acct. 142):</b>	<b>788,299</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
<b>Other (specify):</b>		
NONE	0	14
<b>Total (Acct. 143):</b>	<b>0</b>	
<b>Receivables from Municipality (145):</b>		
SPECIAL ASSESSMENT INSTALLMENTS PLACED ON TAX ROLL	115,031	15
DELINQUENT WATER BILLS PLACED ON TAX ROLL	131,864	16
<b>Total (Acct. 145):</b>	<b>246,895</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>Prepayments (165):</b>		
PREPAID INSURANCE	17,475	17
<b>Total (Acct. 165):</b>	<b>17,475</b>	
<b>Extraordinary Property Losses (182):</b>		
NONE		18
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		19
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		20
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		21
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		22
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
NONE		23
<b>Total (Acct. 233):</b>	<b>0</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	1,197,294	24
COMPENSATED ABSENCES	50,421	25
<b>Total (Acct. 253):</b>	<b>1,247,715</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)	9,076,000	0	0	0	<b>9,076,000</b>	<b>1</b>
Materials and Supplies	19,343	0	0	0	<b>19,343</b>	<b>2</b>
<b>Other (specify):</b>						
NONE					<b>0</b>	<b>3</b>
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	2,135,532	0	0	0	<b>2,135,532</b>	<b>4</b>
Customer Advances for Construction					<b>0</b>	<b>5</b>
Regulatory Liability	1,237,204	0	0	0	<b>1,237,204</b>	<b>6</b>
NONE					<b>0</b>	<b>7</b>
<b>Average Net Rate Base</b>	<b>5,722,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,722,607</b>	
Net Operating Income	(82,064)	0	0	0	<b>(82,064)</b>	<b>8</b>
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>-1.43%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>-1.43%</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	1,277,114	0	0	0	1,277,114	1
<b>Add credits during year:</b>					<b>0</b>	<b>2</b>
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	79,820	0	0	0	79,820	3
<b>Other (specify):</b>					<b>0</b>	<b>4</b>
<b>Balance End of Year</b>	<b>1,197,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,197,294</b>	

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## IMPORTANT CHANGES DURING THE YEAR

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Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

The Sanitary District applied for and received permission to construct a 750,000 gallon elevated tank at an estimated cost of \$1.9 million. Construction has begun on the elevated tank during 2008.

7. Any additional matters.

## 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)	3,840,640	3,682,661	1
<b>Total Sales of Water</b>	<b>3,840,640</b>	<b>3,682,661</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	29,301	28,490	2
Rents from Water Property (472 )	61,599	57,216	3
Interdepartmental Rents (473 )	0	0	4
Other Water Revenues (474 )	40,524	38,205	5
<b>Total Other Operating Revenues</b>	<b>131,424</b>	<b>123,911</b>	
<b>Total Operating Revenues</b>	<b>3,972,064</b>	<b>3,806,572</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expenses (600-617)	3,185,193	3,265,744	6
Pumping Expenses (620-633)	58,323	59,635	7
Water Treatment Expenses (640-652)	1,688	4,970	8
Transmission and Distribution Expenses (660-678)	292,262	256,409	9
Customer Accounts Expenses (901-905)		42,402	10
Customer Accounts Expenses (901-906)	40,181		11
Sales Expenses (910 )	0	0	12
Administrative and General Expenses (920-932)	279,729	289,551	13
<b>Total Operation and Maintenance Expenses</b>	<b>3,857,376</b>	<b>3,918,711</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	172,400	169,725	14
Amortization Expense (404-407)		0	15
Taxes (408 )	24,352	23,971	16
<b>Total Other Operating Expenses</b>	<b>196,752</b>	<b>193,696</b>	
<b>Total Operating Expenses</b>	<b>4,054,128</b>	<b>4,112,407</b>	
<b>NET OPERATING INCOME</b>	<b>(82,064)</b>	<b>(305,835)</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 )	2	15	66	1
Commercial (460.2 )	1	724	3,132	2
Industrial (460.3 )				3
Public Authority (460.4 )				4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>3</b>	<b>739</b>	<b>3,198</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	6,315	284,557	1,544,454	5
Commercial (461.2 )	1,302	307,333	1,482,342	6
Industrial (461.3 )	14	48,624	210,527	7
Public Authority (461.4 )	23	17,176	80,613	8
<b>Total Metered Sales to General Customers (461)</b>	<b>7,654</b>	<b>657,690</b>	<b>3,317,936</b>	
Private Fire Protection Service (462 )	256		83,983	9
Public Fire Protection Service (463 )	1		435,523	10
Other Water Sales (465 )				11
Sales for Resale (466 )		0	0	12
Interdepartmental Sales (467 )				13
<b>Total Sales of Water</b>	<b>7,914</b>	<b>658,429</b>	<b>3,840,640</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)	1
NONE				
<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>		
Wholesale fire protection billed		1
Amount billed (usually per rate schedule F-1 or Fd-1)	435,523	2
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		3
<b>Other (specify):</b>		
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>435,523</b>	
<b>Forfeited Discounts (470):</b>		
NONE		5
Customer late payment charges	29,301	6
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>29,301</b>	
<b>Rents from Water Property (472):</b>		
WATER TOWER RENT	61,599	7
<b>Total Rents from Water Property (472)</b>	<b>61,599</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		8
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
INSPECTION FEES	3,510	9
CONNECTION FEES	1,500	10
WATER ADMIN FEE	154	11
TEMP HYDRANT PUMPING CHARGES	2,415	12
MISC SERVICE REVENUES	1,817	13
Return on net investment in meters charged to sewer department	31,128	14
<b>Other (specify):</b>		
<b>Total Other Water Revenues (474)</b>	<b>40,524</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)	0		1
Operation Labor and Expenses (601)	0		2
Purchased Water (602)	3,185,193	3,265,744	3
Miscellaneous Expenses (603)	0		4
Rents (604)	0		5
Maintenance Supervision and Engineering (610)	0		6
Maintenance of Structures and Improvements (611)	0		7
Maintenance of Collecting and Impounding Reservoirs (612)	0		8
Maintenance of Lake, River and Other Intakes (613)	0		9
Maintenance of Wells and Springs (614)	0		10
Maintenance of Supply Mains (616)	0		11
Maintenance of Miscellaneous Water Source Plant (617)	0		12
<b>Total Source of Supply Expenses</b>	<b>3,185,193</b>	<b>3,265,744</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)	51,488	50,603	16
Pumping Labor and Expenses (624)	4,040	5,007	17
Expenses Transferred--Credit (625)	0		18
Miscellaneous Expenses (626)	1,257	1,511	19
Rents (627)	0		20
Maintenance Supervision and Engineering (630)	0		21
Maintenance of Structures and Improvements (631)	44	1,171	22
Maintenance of Power Production Equipment (632)	0		23
Maintenance of Pumping Equipment (633)	1,494	1,343	24
<b>Total Pumping Expenses</b>	<b>58,323</b>	<b>59,635</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Supervision and Engineering (640)	0		25
Chemicals (641)	0		26
Operation Labor and Expenses (642)	1,688	4,970	27
Miscellaneous Expenses (643)	0		28
Rents (644)	0		29
Maintenance Supervision and Engineering (650)	0		30
Maintenance of Structures and Improvements (651)	0		31
Maintenance of Water Treatment Equipment (652)	0		32
<b>Total Water Treatment Expenses</b>	<b>1,688</b>	<b>4,970</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)	76,963	48,115	* 33
Storage Facilities Expenses (661)	744	132	34
Transmission and Distribution Lines Expenses (662)	23,385	32,272	35
Meter Expenses (663)	9,615	4,994	36
Customer Installations Expenses (664)	2,481	1,756	37
Miscellaneous Expenses (665)	8,633	8,266	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	1,237	63	42
Maintenance of Transmission and Distribution Mains (673)	122,481	111,554	* 43
Maintenance of Services (675)	5,730	4,478	44
Maintenance of Meters (676)	3,727	4,894	45
Maintenance of Hydrants (677)	33,946	39,706	46
Maintenance of Miscellaneous Plant (678)	3,320	179	47
<b>Total Transmission and Distribution Expenses</b>	<b>292,262</b>	<b>256,409</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Supervision (901)		0	48
Meter Reading Expenses (902)	7,613	9,778	49
Customer Records and Collection Expenses (903)	32,568	32,624	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)		0	53
<b>Total Customer Accounts Expenses</b>	<b>40,181</b>	<b>42,402</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)	74,120	79,905	55
Office Supplies and Expenses (921)	5,547	5,762	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	9,608	9,146	58
Property Insurance (924)	19,650	28,488	59
Injuries and Damages (925)		0	60
Employee Pensions and Benefits (926)	88,188	81,948	61
Regulatory Commission Expenses (928)		0	62
Duplicate Charges--Credit (929)		0	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)	2,108	3,794	<b>64</b>
Rents (931)	80,508	80,508	<b>65</b>
Maintenance of General Plant (932)		0	<b>66</b>
<b>Total Administrative and General Expenses</b>	<b>279,729</b>	<b>289,551</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>3,857,376</b>	<b>3,918,711</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.

Operation Supervision and Engineering (660) - Payroll costs for the District are initially recorded in this account and allocated to other accounts based on District analysis of employee hours worked per PSC account area. Overall employee salaries were comparable with 2007; however, more costs were allocated to 660 and less to Maintenance of Transmission and Distribution Mains - account 673 (\$26,734 in 2008 compared to \$46,076 in 2007) and Maintenance of Hydrants - account 677 (\$11,326 in 2008 compared to \$21,658 in 2007).

Maintenance of Transmission and Distribution Mains - account 673: Additional costs related to replacement of bolts and other maintenance costs as part of the 2008 street project offset the lower payroll costs allocated to this account, as discussed above.

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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		0	0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		0	0	2
<b>Net property tax equivalent</b>		<b>0</b>	<b>0</b>	
Social Security		20,881	20,068	3
PSC Remainder Assessment		3,471	3,903	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>24,352</b>	<b>23,971</b>	

## 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)	1,000				1,000	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</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)	41,090				41,090	11
Structures and Improvements (321)	177,432				177,432	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	250,192				250,192	14
Diesel Pumping Equipment (326)	41,586				41,586	15
Other Pumping Equipment (328)	24,050				24,050	16
<b>Total Pumping Plant</b>	<b>534,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>534,350</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)	10,369				10,369	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	1,793,193	4,985	347,521		1,450,657	24
Transmission and Distribution Mains (343)	3,630,353	89,757	4,788		3,715,322	25
Services (345)	581,492	41,025	625		621,892	26
Meters (346)	1,393,853	24,549	9,500		1,408,902	27
Hydrants (348)	535,529	22,601	1,227		556,903	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>7,944,789</b>	<b>182,917</b>	<b>363,661</b>	<b>0</b>	<b>7,764,045</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)	70,060				70,060	32
Computer Equipment (391.1)	39,741				39,741	33
Transportation Equipment (392)	115,783	73,172			188,955	* 34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	69,405				69,405	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	64,513				64,513	38
Communication Equipment (397)	6,246				6,246	39
SCADA Equipment (397.1)	283,899				283,899	40
Miscellaneous Equipment (398)	0				0	41
<b>Total General Plant</b>	<b>649,647</b>	<b>73,172</b>	<b>0</b>	<b>0</b>	<b>722,819</b>	
<b>Total utility plant in service directly assignable</b>	<b>9,129,786</b>	<b>256,089</b>	<b>363,661</b>	<b>0</b>	<b>9,022,214</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>9,129,786</b>	<b>256,089</b>	<b>363,661</b>	<b>0</b>	<b>9,022,214</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 Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.**

Acct #342 - Amount represents the deletion of the Misty Lane Water Tower. Sanitary District tore down this water tower to make room for construction of a new water tower to be put in service in 2009.

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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)	10,168,945				10,168,945	25
Services (345)	2,016,875				2,016,875	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)	1,636,865				1,636,865	28
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>13,822,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,822,685</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>13,822,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,822,685</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>13,822,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,822,685</b>	

## 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)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	106,891	3.20%	5,678	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	192,008	4.40%	11,008	9
Diesel Pumping Equipment (326)	41,586	4.40%		10
Other Pumping Equipment (328)	13,935	4.40%	1,058	11
<b>Total Pumping Plant</b>	<b>354,420</b>		<b>17,744</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	275,365	1.90%	30,816	17
Transmission and Distribution Mains (343)	318,716	1.30%	47,747	18
Services (345)	141,070	2.90%	17,449	19
Meters (346)	508,867	5.80%	77,076	20
Hydrants (348)	73,326	2.20%	12,016	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>1,317,344</b>		<b>185,104</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	63,989	5.80%	4,063	24
Computer Equipment (391.1)	39,741	26.70%	0	25
Transportation Equipment (392)	115,783	13.30%	9,498	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	60,393	5.80%	4,025	28
Laboratory Equipment (395)	0	0.00%		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					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					112,569	7
323					0	8
325					203,016	9
326					41,586	10
328					14,993	11
	0	0	0	0	372,164	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342	347,521	25,000		66,340	0	17
343	4,788				361,675	18
345	625				157,894	19
346	9,500				576,443	20
348	1,227				84,115	21
349					0	22
	363,661	25,000	0	66,340	1,180,127	
390					0	23
391					68,052	24
391.1					39,741	25
392					125,281	26
393					0	27
394					64,418	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)	64,512	7.50%		<b>30</b>
Communication Equipment (397)	6,246	15.00%		<b>31</b>
SCADA Equipment (397.1)	164,048	9.20%		<b>32</b>
Miscellaneous Equipment (398)	0	0.00%		<b>33</b>
<b>Total General Plant</b>	<b>514,712</b>		<b>17,586</b>	
<b>Total accum. prov. directly assignable</b>	<b>2,186,476</b>		<b>220,434</b>	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 <b>34</b>
 <b>Total accum. prov. for depreciation</b>	 <b>2,186,476</b>		 <b>220,434</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					64,512	30
397					6,246	31
397.1					164,048	32
398					0	33
	0	0	0	0	532,298	
	363,661	25,000	0	66,340	2,084,589	
					0	34
	363,661	25,000	0	66,340	2,084,589	

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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.**

Adjustment of \$66,340 represents amount that the value of the water tower asset deleted in 2008 exceeded the recorded depreciation for that asset.

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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)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
<b>Total Source of Supply Plant</b>	<b>0</b>		<b>0</b>	
<b>PUMPING PLANT</b>				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
<b>Total Pumping Plant</b>	<b>0</b>		<b>0</b>	
<b>WATER TREATMENT PLANT</b>				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
<b>Total Water Treatment Plant</b>	<b>0</b>		<b>0</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	1,348,373	1.30%	132,196	18
Services (345)	645,371	2.90%	58,489	19
Meters (346)	0	0.00%		20
Hydrants (348)	395,175	2.20%	36,011	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
<b>Total Transmission and Distribution Plant</b>	<b>2,388,919</b>		<b>226,696</b>	
<b>GENERAL PLANT</b>				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		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					1,480,569	18
345					703,860	19
346					0	20
348					431,186	21
349					0	22
	0	0	0	0	2,615,615	
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)	0	0.00%		<b>30</b>
Communication Equipment (397)	0	0.00%		<b>31</b>
SCADA Equipment (397.1)	0	0.00%		<b>32</b>
Miscellaneous Equipment (398)	0	0.00%		<b>33</b>
<b>Total General Plant</b>	<b>0</b>		<b>0</b>	
<b>Total accum. prov. directly assignable</b>	<b>2,388,919</b>		<b>226,696</b>	
Common Utility Plant Allocated to Water Department	0	0.00%		<b>34</b>
<b>Total accum. prov. for depreciation</b>	<b>2,388,919</b>		<b>226,696</b>	

**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	0	2,615,615	
					0	34
	0	0	0	0	2,615,615	

## 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	72,681			72,681	1
February	56,290			56,290	2
March	56,975			56,975	3
April	57,029			57,029	4
May	62,837			62,837	5
June	63,849			63,849	6
July	69,691			69,691	7
August	72,723			72,723	8
September	69,908			69,908	9
October	64,310			64,310	10
November	61,781			61,781	11
December	69,231			69,231	12
<b>Total annual pumpage</b>	<b>777,305</b>	<b>0</b>	<b>0</b>	<b>777,305</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):	777,305	1
Less: Gallons (000's) used in the treatment process:	0	2
Subtotal: Gallons (000's) entering distribution system:	<b>777,305</b>	3
Less: Gallons (000's) sold:	658,429	4
Gallons (000's) entering distribution system but not sold:	<b>118,876</b>	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	9,200	7
Gallons (000's) used for fire protection:	1,000	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>10,200</b>	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	19,300	13
Gallons (000's) lost due to service leaks or breaks:		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>89,376</b>	17
Subtotal of Estimated Losses:	<b>108,676</b>	18
Percentage of water entering distribution system sold:	<b>85%</b>	19
Percentage of unaccounted for water:	<b>11%</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.)	3,161	22
Date of maximum: 07/30/2008		23
Cause of maximum: Customer Usage		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,724	25
Date of minimum: 11/30/2008		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	439,880	27
If water is purchased:		28
Vendor Name: CITY OF APPLETON		29
Point of Delivery: COLLEGE AVENUE, ONEIDA STREET, AND SECOND STREET		30
What percentage of purchased water is surface water? 10000%		31
Number of main breaks repaired this year:	13	32
Number of service breaks repaired this year:	4	33
Population served (estimate the number of individuals served):		34
Inside municipality?	18,900	35
Outside municipality?	177	36

## SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)
NONE					No

1

## SOURCES OF WATER SUPPLY - SURFACE WATERS

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

## PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BOOSTER #1 PUMP #1	BOOSTER #1 PUMP #2	BOOSTER #2 PUMP #1	1
Location	LILAS & 2ND	LILAS & 2ND	W COLLEGE AVE	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	5
Year Installed	1975	1975	1975	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	700	700	700	8
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	9
Year Installed	1975	1975	1975	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	40	40	40	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BOOSTER #2 PUMP #2	BOOSTER #3 PUMP #1	BOOSTER #3 PUMP #2	15
Location	W. COLLEGE AVE	FIRST ST & ONEIDA	FIRST ST & ONEIDA	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	ALLIS CHALMERS	ALLIS CHALMERS	ALLIS CHALMERS	19
Year Installed	1975	1993	1993	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	700	1,600	1,600	22
Pump Motor or Standby Engine Mfr	ALLIS CHALMERS	US MOTORS	US MOTORS	23
Year Installed	1975	1993	1993	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	40	75	75	26
Footnotes				27
				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	2		1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>			<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	2006		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	194		6
Total capacity in gallons (actual)	1,000,000		7
			8
<b>WATER TREATMENT PLANT</b>			<b>9</b>
Disinfection, type of equipment (gas, liquid, powder, other)			10
Points of application (wellhouse, central facilities, booster station, other)			11
Filters, type (gravity, pressure, other, none)			12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)			13
Is a corrosion control chemical used (yes, no)?			14
Is water fluoridated (yes, no)?			15
			16
Footnotes			17
			18
			19
			20
			21
			22
			23
			24
			25
			26
			27
			28

## 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	D	6.000	19,724				19,724	1
P	D	6.000	16,677				16,677	2
M	D	8.000	30,634				30,634	3
P	D	8.000	268,165	808	808		268,165	4
M	D	10.000	22,156				22,156	5
P	D	10.000	15,120				15,120	6
M	D	12.000	48,545				48,545	7
P	D	12.000	57,149				57,149	8
M	D	16.000	35,157				35,157	9
P	D	16.000	26,170				26,170	10
<b>Total Within Municipality</b>			<b>539,497</b>	<b>808</b>	<b>808</b>	<b>0</b>	<b>539,497</b>	
M	D	8.000	5,752				5,752	11
P	D	8.000	2,304				2,304	12
M	D	10.000	3,101				3,101	13
M	D	12.000	3,977				3,977	14
M	D	16.000	1,313				1,313	15
<b>Total Outside of Municipality</b>			<b>16,447</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,447</b>	
<b>Total Utility</b>			<b>555,944</b>	<b>808</b>	<b>808</b>	<b>0</b>	<b>555,944</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.**

The Sanitary District replaced water main and financed the cost of the replacement.

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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	1.000	3,756				3,756		1
P	1.000	792				792		2
M	1.500	100				100		3
M	2.000	162	3	1		164		4
P	2.000	11				11		5
P	4.000	46	3	3		46		6
P	6.000	126	1	1		126		7
P	8.000	51				51		8
P	10.000	9				9		9
P	12.000	3				3		10
<b>Total Utility</b>		<b>5,056</b>	<b>7</b>	<b>5</b>	<b>0</b>	<b>5,058</b>	<b>0</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.**

All additions financed by sanitary district

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

Sanitary District does not have records of services owned but not in use. District will schedule this information out in 2009

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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)	
0.625	6,879	398			7,277	394	1
0.750	108		9		99	0	2
1.000	265	3			268	24	3
1.500	177	6			183	78	4
2.000	125		8		117	20	5
3.000	20				20	1	6
4.000	10		1		9	3	7
6.000	1				1	1	8
<b>Total:</b>	<b>7,585</b>	<b>407</b>	<b>18</b>	<b>0</b>	<b>7,974</b>	<b>521</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)	
0.625	6,315	715	1	4	0	242	7,277	1
0.750	4	87	1	0	0	7	99	2
1.000	8	241	5	5	0	9	268	3
1.500	0	172	2	4	0	5	183	4
2.000	0	99	2	4	0	12	117	5
3.000	0	11	2	4	0	3	20	6
4.000	0	5	0	2	0	2	9	7
6.000	0	0	1	0	0	0	1	8
<b>Total:</b>	<b>6,327</b>	<b>1,330</b>	<b>14</b>	<b>23</b>	<b>0</b>	<b>280</b>	<b>7,974</b>	

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## METERS

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**Meters (Page W-21)**

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

**Yes**

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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	37				37	1
Within Municipality	1,272	3	3		1,272	2
<b>Total Fire Hydrants</b>	<b>1,309</b>	<b>3</b>	<b>3</b>	<b>0</b>	<b>1,309</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:	1,309
Number of distribution system valves end of year:	1,360
Number of distribution valves operated during year:	150