



3013 (02-05-09)

ANNUAL REPORT

OF

Name: CITY OF OSHKOSH WATER UTILITY

Principal Office: 215 CHURCH AVENUE
P.O. BOX 1130
OSHKOSH, WI 54903-1130

For the Year Ended: DECEMBER 31, 2008

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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IDENTIFICATION AND OWNERSHIP

Exact Utility Name: CITY OF OSHKOSH WATER UTILITY

Utility Address: 215 CHURCH AVENUE

P.O. BOX 1130

OSHKOSH, WI 54903-1130

When was utility organized? 1/1/1912

Report any change in name:

Effective Date:

Utility Web Site: <http://www.ci.oshkosh.wi.us/>

Utility employee in charge of correspondence concerning this report:

Name: MR JEREMY MAURER

Title: UTILITY BILLINGS AND RECORDS SUPERVISOR

Office Address:

215 CHURCH AVE

P.O. BOX 1130

OSHKOSH, WI 54903-1130

Telephone: (920) 232 - 5321

Fax Number: (920) 232 - 5334

Email Address: jmaurer@ci.oshkosh.wi.us

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

Name: NONE. SUPERVISED BY DIRECTOR OF PUBLIC WORKS

Title:

Office Address:

215 CHURCH AVE

P.O. BOX 1130

OSHKOSH, WI 54903-1130

Telephone: (920) 236 - 5065

Fax Number: (920) 236 - 5039

Email Address: dpatek@ci.oshkosh.wi.us

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

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

Name:

Title:

Office Address: SCHENCK BUSINESS SOLUTIONS

373 N PIONEER ROAD

P.O. BOX 1809

FOND DU LAC, WI 54935-1809

Telephone: (920) 921 - 2953

Fax Number: (920) 921 - 3902

Email Address:

Date of most recent audit report: 6/26/2008

Period covered by most recent audit: JANUARY 1, 2007 TO DECEMBER 31, 2007

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR DAVID PATEK

Title: DIRECTOR OF PUBLIC WORKS

Office Address:

215 CHURCH AVENUE
P.O. BOX 1130
OSHKOSH, WI 54903-1130

Telephone: (920) 236 - 5065

Fax Number: (920) 236 - 5039

Email Address: dpatek@ci.oshkosh.wi.us

Name of utility commission/committee: None. Supervised by Director of Public Works

Names of members of utility commission/committee:

MR FRANK TOWER, MAYOR

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)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	11,732,167	11,076,107	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	4,679,410	4,190,753	2
Depreciation Expense (403)	2,387,687	2,269,185	3
Amortization Expense (404-407)	310,000	310,000	4
Taxes (408)	1,091,543	746,292	5
Total Operating Expenses	8,468,640	7,516,230	
Net Operating Income	3,263,527	3,559,877	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	3,263,527	3,559,877	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	8,501	9,732	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	315,177	520,027	10
Miscellaneous Nonoperating Income (421)	869,435	410,492	11
Total Other Income	1,193,113	940,251	
Total Income	4,456,640	4,500,128	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(103,194)	(103,194)	12
Other Income Deductions (426)	429,678	463,680	13
Total Miscellaneous Income Deductions	326,484	360,486	
Income Before Interest Charges	4,130,156	4,139,642	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	1,150,451	1,139,477	14
Amortization of Debt Discount and Expense (428)	74,173	74,173	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	535,472	566,091	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	1,760,096	1,779,741	
Net Income	2,370,060	2,359,901	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	36,966,836	34,606,935	20
Balance Transferred from Income (433)	2,370,060	2,359,901	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
Total Unappropriated Earned Surplus End of Year (216)	39,336,896	36,966,836	

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)	
UTILITY OPERATING INCOME				
Operating Revenues (400):				
Derived	11,732,167	0	11,732,167	1
Total (Acct. 400):	11,732,167	0	11,732,167	
Operation and Maintenance Expense (401-402):				
Derived	4,679,410	0	4,679,410	2
Total (Acct. 401-402):	4,679,410	0	4,679,410	
Depreciation Expense (403):				
Derived	2,387,687	0	2,387,687	3
Total (Acct. 403):	2,387,687	0	2,387,687	
Amortization Expense (404-407):				
Derived	310,000	0	310,000	4
Total (Acct. 404-407):	310,000	0	310,000	
Taxes (408):				
Derived	1,091,543	0	1,091,543	5
Total (Acct. 408):	1,091,543	0	1,091,543	
Revenues from Utility Plant Leased to Others (412):				
NONE			0	6
Total (Acct. 412):	0	0	0	
Expenses of Utility Plant Leased to Others (413):				
NONE			0	7
Total (Acct. 413):	0	0	0	
TOTAL UTILITY OPERATING INCOME:	3,263,527	0	3,263,527	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	8,501	0	8,501	8
Total (Acct. 415-416):	8,501	0	8,501	
Income from Nonutility Operations (417):				
NONE			0	9
Total (Acct. 417):	0	0	0	
Nonoperating Rental Income (418):				
NONE			0	10
Total (Acct. 418):	0	0	0	
Interest and Dividend Income (419):				
REVENUE BOND REDEMPTION FUND	66,614	0	66,614	11
OPERATING FUNDS	111,779	0	111,779	12
DEPRECIATION FUNDS	4,434	0	4,434	13
LOAN FUNDS	132,350		132,350	14
Total (Acct. 419):	315,177	0	315,177	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		838,182	838,182	15

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)	
OTHER INCOME				
Miscellaneous Nonoperating Income (421):				
INTEREST SUBSIDY FROM TIF DISTRICTS	31,253		31,253	16
Total (Acct. 421):	31,253	838,182	869,435	
TOTAL OTHER INCOME:	354,931	838,182	1,193,113	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(103,194)	0	(103,194)	17
NONE			0	18
Total (Acct. 425):	(103,194)	0	(103,194)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	235,078	235,078	19
ESTIMATED METER RETIREMENT LOSS ON CHANGE OUT PROGI		194,600	194,600	20
Total (Acct. 426):	0	429,678	429,678	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(103,194)	429,678	326,484	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	1,150,451	0	1,150,451	21
Total (Acct. 427):	1,150,451	0	1,150,451	
Amortization of Debt Discount and Expense (428):				
DEBT DISCOUNT	74,173		74,173	22
Total (Acct. 428):	74,173	0	74,173	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	23
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	535,472	0	535,472	24
Total (Acct. 430):	535,472	0	535,472	
Other Interest Expense (431):				
Derived	0	0	0	25
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	26
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	1,760,096	0	1,760,096	
NET INCOME:	1,961,556	408,504	2,370,060	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	27,860,323	9,106,513	36,966,836	27
Total (Acct. 216):	27,860,323	9,106,513	36,966,836	

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)	
EARNED SURPLUS				
Balance Transferred from Income (433):				
Derived	1,961,556	408,504	2,370,060	28
Total (Acct. 433):	1,961,556	408,504	2,370,060	
Miscellaneous Credits to Surplus (434):				
NONE			0	29
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	30
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	31
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	32
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	29,821,879	9,515,017	39,336,896	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Revenues (account 415)	21,400				21,400	1
Costs and Expenses of Merchandising, Jobbing and Contract Work (416):						
Cost of merchandise sold	11,260				11,260	2
Payroll	1,639				1,639	3
Materials					0	4
Taxes					0	5
Other (list by major classes):						
NONE					0	6
Total costs and expenses	12,899	0	0	0	12,899	
Net income (or loss)	8,501	0	0	0	8,501	

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	11,732,167	0	0	0	11,732,167	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	7,567				7,567	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	11,724,600	0	0	0	11,724,600	

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	1,816,547	0	1,816,547	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	66,484	0	66,484	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
Total Payroll	1,883,031	0	1,883,031	

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)	*	1
Water	31.2	*	1
Electric			2
Gas			3
Sewer			4

FULL-TIME EMPLOYEES (FTE)

Full-Time Employees (FTE) (Page F-06)

General footnotes

THE INCREASE OVER LAST YEAR IS NOT ADDITIONAL EMPLOYEES HIRED, BUT INCLUDES PERSONNEL ALLOCATED FROM OTHER DEPARTMENTS, ACCOUNTING, COLLECTION ETC, WHO PERFORM WORK FOR THE UTILITY AND WHOSE WAGES ARE CHARGED TO THE WATER UTILITY.

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	103,789,915	98,639,073	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	27,251,856	24,542,246	2
Utility Plant Acquisition Adjustments (117-118)	0	0	3
Other Utility Plant Adjustments (119)	0	0	4
Total Net Utility Plant	76,538,059	74,096,827	
OTHER PROPERTY AND INVESTMENTS			
Nonutility Property (121)	0	0	5
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	6
Net Nonutility Property	0	0	
Investment in Municipality (123)	0	0	7
Other Investments (124)	0	0	8
Sinking Funds (125)	1,224,731	1,434,059	9
Depreciation Fund (126)	131,801	127,677	10
Other Special Funds (128)	1,199,423	6,967,666	11
Total Other Property and Investments	2,555,955	8,529,402	
CURRENT AND ACCRUED ASSETS			
Cash (131)	1,890,148	0	12
Special Deposits (134)	0	0	13
Working Funds (135)	0	0	14
Temporary Cash Investments (136)	5,604,795	2,462,765	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	2,170,594	2,096,670	17
Other Accounts Receivable (143)	0	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	469,122	1,598,561	20
Plant Materials and Operating Supplies (154)	599,440	672,529	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	21,919	17,132	25
Interest and Dividends Receivable (171)	6,540	31,545	26
Accrued Utility Revenues (173)	1,314,022	1,299,140	27
Miscellaneous Current and Accrued Assets (174)	0	0	28
Total Current and Accrued Assets	12,076,580	8,178,342	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	565,915	640,088	29
Extraordinary Property Losses (182)	0	0	30
Preliminary Survey and Investigation Charges (183)	0	0	31
Clearing Accounts (184)	14,908	14,908	32
Temporary Facilities (185)	0	0	33
Miscellaneous Deferred Debits (186)	0	0	34
Total Deferred Debits	580,823	654,996	
Total Assets and Other Debits	91,751,417	91,459,567	

BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
PROPRIETARY CAPITAL			
Capital Paid in by Municipality (200)	4,048,509	4,077,968	35
Appropriated Earned Surplus (215)	0	0	36
Unappropriated Earned Surplus (216)	39,336,896	36,966,836	37
Total Proprietary Capital	43,385,405	41,044,804	
LONG-TERM DEBT			
Bonds (221)	32,215,934	32,925,612	38
Advances from Municipality (223)	11,539,266	12,745,769	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	43,755,200	45,671,381	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	1,233,486	1,872,429	42
Payables to Municipality (233)	1,438,744	827,224	43
Customer Deposits (235)	0	0	44
Taxes Accrued (236)	0	0	45
Interest Accrued (237)	127,227	137,444	46
Tax Collections Payable (241)	0	0	47
Miscellaneous Current and Accrued Liabilities (242)	263,453	255,189	48
Total Current and Accrued Liabilities	3,062,910	3,092,286	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)	0	0	50
Other Deferred Credits (253)	1,547,902	1,651,096	51
Total Deferred Credits	1,547,902	1,651,096	
OPERATING RESERVES			
Property Insurance Reserve (261)	0	0	52
Injuries and Damages Reserve (262)	0	0	53
Pensions and Benefits Reserve (263)	0	0	54
Miscellaneous Operating Reserves (265)	0	0	55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	91,751,417	91,459,567	

NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
First of Year:					
Total Utility Plant - First of Year	98,639,073	0	0	0	1
	<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>				
Plant Accounts:					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	86,680,505	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	12,678,703	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)	4,430,707				8
Total Utility Plant	103,789,915	0	0	0	
Accumulated Provision for Depreciation and Amortization:					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	23,551,476	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	3,700,380	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
Total Accumulated Provision	27,251,856	0	0	0	
Other Utility Plant Accounts:					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
Total Other Utility Plant Accounts	0	0	0	0	
Net Utility Plant	76,538,059	0	0	0	

**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)	
Balance first of year (111.1)	21,181,545				21,181,545	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	2,387,687				2,387,687	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	83,460				83,460	6
Accruals charged other						7
accounts (specify):						8
NONE					0	9
Salvage	0				0	10
Other credits (specify):						11
AMORTIZATION OF LOSS ON METER PROC	310,000				310,000	12
					0	13
					0	14
					0	15
Total credits	2,781,147	0	0	0	2,781,147	16
Debits during year						17
Book cost of plant retired	411,216				411,216	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	411,216	0	0	0	411,216	25
Balance end of year (111.1)	23,551,476	0	0	0	23,551,476	26
Footnotes						27

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)	
Balance first of year (111.2)	3,360,701				3,360,701	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	235,078				235,078	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	35,762				35,762	6
Accruals charged other						7
accounts (specify):						8
NONE					0	9
Salvage	0				0	10
Other credits (specify):						11
AMORTIZE LOSS ON METER REPLACEMENT	194,600				194,600	12
					0	13
					0	14
					0	15
Total credits	465,440	0	0	0	465,440	16
Debits during year						17
Book cost of plant retired	125,761				125,761	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	125,761	0	0	0	125,761	25
Balance end of year (111.2)	3,700,380	0	0	0	3,700,380	26
Footnotes						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
Total Nonutility Property (121)	0	0	0	0	
Less accum. prov. depr. & amort. (122)	0			0	3
Net Nonutility Property	0	0	0	0	

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

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

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	599,440	672,529	2
Sewer utility (154)		0	3
Heating utility (154)		0	4
Gas utility (154)		0	5
Merchandise (155)		0	6
Other materials & supplies (156)		0	7
Stores expense (163)		0	8
Total Materials and Supplies	599,440	672,529	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
Unamortized debt discount & expense (181)				
1996 REFUNDING LOSS	18,333	428	55,003	1
1998 REFUNDING	29,850	428	149,247	2
2001 C REVENUE BONDS	5,758	428	97,882	3
2001 D REVENUE BONDS	1,970	428	23,637	4
2003G REFUNDING BONDS	5,625	428	25,314	5
2006E REFUNDING	12,637	428	214,832	6
Total			565,915	
Unamortized premium on debt (251)				
NONE				7
Total			0	

CAPITAL PAID IN BY MUNICIPALITY (ACCT. 200)

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

Particulars (a)	Amount (b)	
Balance first of year	4,077,968	1
Changes during year (explain):		
05, 06, 07 AMOUNTS WERE OVER ALLOCATED	(29,459)	2
Balance end of year	<u>4,048,509</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)	
1998 SAFE DRINKING WATER LOAN	12/16/1998	05/01/2018	2.63%	3,797,115	1
1999 SAFE DRINKING WATER LOAN	07/14/1999	05/01/2018	2.63%	3,201,601	2
2000 SAFE DRINKING WATER LOAN A	07/25/2000	05/01/2019	2.96%	5,852,281	3
2000 SAFE DRINKING WATER LOAN B	12/27/2000	05/01/2019	2.96%	2,947,527	4
2001 SAFE DRINKING WATER LOAN	12/26/2001	05/01/2021	2.74%	2,472,586	5
2003 WATER REFUNDING BONDS	11/01/2003	01/01/2012	3.40%	680,000	6
2006 E WATER REFUNDING BONDS	12/15/2006	01/01/2026	4.17%	11,920,000	7
2008 STATE WATER LOAN	12/10/2008	05/01/2028	2.37%	1,344,824	8
Total Bonds (Account 221):				32,215,934	

NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
Advances from Municipality (223)					
2007A GO PROM NOTES	03/01/2007	12/01/2026	4.27%	1,191,025	1
2001 PROMISSORY NOTES	03/01/2001	12/01/2010	4.17%	19,013	2
1999 CORPORATE PURPOSE BONDS	03/01/1999	12/01/2018	4.67%	190,000	3
2000 PROMISSORY NOTES	03/01/2000	12/01/2009	5.33%	18,000	4
2003 CORPORATE PURPOSE BONDS	02/01/2003	12/01/2022	4.30%	1,506,553	5
2003 PROMISSORY NOTES	02/01/2003	12/01/2012	3.22%	23,678	6
2004 CORPORATE PURPOSE BONDS	03/01/2004	12/01/2023	4.17%	1,207,918	7
2002 CORPORATE PURPOSE BONDS	03/01/2002	12/01/2021	4.78%	1,675,590	8
2002 PROMISSORY NOTES	03/01/2002	12/01/2011	3.88%	18,797	9
2004 PROMISSORY NOTES	03/01/2004	12/01/2013	3.18%	246,365	10
2005 D REFUNDING PROMISSORY NOTES	07/26/2005	12/01/2020	3.90%	289,542	11
2005 A G CORPORATE PURPOSE BONDS	02/08/2005	12/01/2024	3.94%	1,655,234	12
2005 D REFUNDING PROMISSORY NOTES	07/26/2005	12/01/2020	3.90%	766,917	13
2005B PROM NOTES	02/08/2005	12/01/2014	3.24%	199,465	14
2006 D REFUNDING PROMISSORY NOTES	12/15/2006	12/01/2014	3.66%	531,190	15
2006B GO PROM NOTES	03/01/2006	12/01/2015	3.84%	195,421	16
2005 D REFUNDING PROMISSORY NOTES	07/26/2005	12/01/2020	3.90%	732,968	17
2007B GO PROM NOTES	03/01/2007	12/01/2016	3.99%	1,071,590	18
Total for Account 223				11,539,266	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		19
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		20
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
Accruals:		
Charged water department expense	91,543	2
Charged electric department expense		3
Charged sewer department expense	32,817	4
Other (explain):		
NONE		5
Total Accruals and other credits	124,360	
Taxes paid during year:		
County, state and local taxes		6
Social Security taxes	114,495	7
PSC Remainder Assessment	9,865	8
Other (explain):		
NONE		9
Total payments and other debits	124,360	
Balance end of year	0	

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)	
Bonds (221)					
2008 STATE LOAN	0	1,855	0	1,855	1
1998 Safe Drinking Water Loan	18,151	103,131	104,575	16,707	2
1999 SAFE DRINKING WATER LOAN	15,304	86,957	88,174	14,087	3
2000 SAFE DRINKING WATER LOAN A	31,169	178,212	180,412	28,969	4
2001 SAFE DRINKING WATER LOAN	12,050	69,431	70,148	11,333	5
2000 SAFE DRINKING WATER LOAN B	15,698	89,758	90,866	14,590	6
2006E REVENUE REFUNDING BONDS	0	525,162	525,162	0	7
2008 REVENUE NOTES		94,207	94,207	0	8
2003 REFUNDING BONDS	0	1,738	1,738	0	9
Subtotal	92,372	1,150,451	1,155,282	87,541	
Advances from Municipality (223)					
2001 PROMISSORY NOTES	96	1,116	1,146	66	10
2003 PROMISSORY NOTES	84	988	1,002	70	11
2005 CORPORATE PURPOSE BONDS	5,574	66,644	66,892	5,326	12
2006D REFUNDING	2,956	34,256	35,475	1,737	13
2005 PROMISSORY NOTES	636	7,566	7,638	564	14
2003 CORPORATE PURPOSE BONDS	5,717	68,428	68,602	5,543	15
2005D REFUNDING	2,847	33,516	34,160	2,203	16
2007 GO CORP PURPOSE BOND	4,365	46,405	47,198	3,572	17
2007 PROMISSORY NOTES	3,933	52,669	52,382	4,220	18
1998 Corporate Purpose Bonds	1,220	14,364	14,634	950	19
1999 CORPORATE PURPOSE BONDS	767	9,168	9,202	733	20
2000 CORPORATE PURPOSE BONDS	3,670	42,739	44,040	2,369	21
1999 PROMISSORY NOTES	138	1,522	1,660	0	22
2000 PROMISSORY NOTES	153	1,764	1,838	79	23
2004 CORPORATE PURPOSE BONDS	4,273	51,116	51,274	4,115	24
2004 PROMISSORY NOTES	795	9,434	9,536	693	25
2002 CORPORATE PURPOSE BONDS	7,058	84,390	84,694	6,754	26
2002 PROMISSORY NOTES	82	969	988	63	27
2006B GO PROMISSORY NOTES	708	8,418	8,497	629	28
Subtotal	45,072	535,472	540,858	39,686	
Other Long-Term Debt (224)					
NONE	0			0	29
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	30
Subtotal	0	0	0	0	
Total	137,444	1,685,923	1,696,140	127,227	

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)	
Investment in Municipality (123):		
NONE		1
Total (Acct. 123):	0	
Other Investments (124):		
NONE		2
Total (Acct. 124):	0	
Sinking Funds (125):		
SINKING FUND	1,224,731	3
Total (Acct. 125):	1,224,731	
Depreciation Fund (126):		
DEPRECIATION FUND	131,801	4
Total (Acct. 126):	131,801	
Other Special Funds (128):		
REVENUE REDEMPTION FUND	1,199,423	5
Total (Acct. 128):	1,199,423	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	2,170,594	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	2,170,594	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
NONE		14
Total (Acct. 143):	0	
Receivables from Municipality (145):		
DUE FROM SEWER FUND	444,664	* 15
DUE FROM GENERAL FUND	24,458	* 16
Total (Acct. 145):	469,122	

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)	
Prepayments (165):		
PREPAID INSURANCE	21,919	17
Total (Acct. 165):	21,919	
Extraordinary Property Losses (182):		
NONE		18
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		19
Total (Acct. 183):	0	
Clearing Accounts (184):		
CYLINDER DEPOSITS	14,908	20
Total (Acct. 184):	14,908	
Temporary Facilities (185):		
NONE		21
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		22
Total (Acct. 186):	0	
Payables to Municipality (233):		
DUE TO GENERAL FUND - PILOT	1,000,000	* 23
DUE TO GENERAL FUND	435,183	* 24
DUE TO SEWER UTILITY	90	25
DUE TO STORM WATER UTILITY	3,471	26
Total (Acct. 233):	1,438,744	
Other Deferred Credits (253):		
Regulatory Liability	1,547,902	27
NONE		28
Total (Acct. 253):	1,547,902	

DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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.

145: DUE FROM SEWER (\$444,664) - JOINT COSTS OF METERING CHARGED TO THE SEWER UTILITY AT THE END OF THE YEAR.

DUE FROM GENERAL FUND (\$24,458) - AMOUNTS RECEIPTED BY THE GENERAL FUND OWED TO THE WATER UTILITY AT THE END OF THE YEAR.

233: DUE TO GENERAL FUND - PILOT (\$1,000,000) - PAYMENT IN LIEU OF TAXES.

DUE TO GENERAL FUND (\$435,183) - AMOUNT OWED TO THE GENERAL FUND AT THE END OF THE YEAR.

RETURN ON RATE BASE COMPUTATION

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

Average Rate Base (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Add Average:						
Utility Plant in Service (101.1)	85,109,363	0	0	0	85,109,363	1
Materials and Supplies	635,984	0	0	0	635,984	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	22,366,510	0	0	0	22,366,510	4
Customer Advances for Construction					0	5
Regulatory Liability	1,599,499	0	0	0	1,599,499	6
NONE					0	7
Average Net Rate Base	61,779,338	0	0	0	61,779,338	
Net Operating Income	3,263,527	0	0	0	3,263,527	8
Net Operating Income as a percent of						
Average Net Rate Base	5.28%	N/A	N/A	N/A	5.28%	

**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	1,651,096	0	0	0	1,651,096	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	103,194	0	0	0	103,194	3
Other (specify):						
NONE					0	4
Balance End of Year	1,547,902	0	0	0	1,547,902	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

NONE.

2. Leaseholder changes.

NONE.

3. Extensions of service.

NEW SUBDIVISIONS IN 2008.

4. Estimated changes in revenues due to rate changes.

NONE.

5. Obligations incurred or assumed, excluding commercial paper.

WATER REVENUE LOAN ANTICIPATION BORROWING OF \$4,410,000 REPAID IN 2008. STATE LOAN IN THE AMOUNT OF \$1,344,824.

6. Formal proceedings with the Public Service Commission.

NONE.

7. Any additional matters.

IN 2008 THE CITY COUNCIL APPROVED A CHANGE IN PILOT FROM \$650,000 TO \$1,000,000.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	11,183,106	10,652,038	1
Total Sales of Water	11,183,106	10,652,038	
Other Operating Revenues			
Forfeited Discounts (470)	151,345	112,027	2
Rents from Water Property (472)	135,217	132,542	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	262,499	179,500	5
Total Other Operating Revenues	549,061	424,069	
Total Operating Revenues	11,732,167	11,076,107	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	0	0	6
Pumping Expenses (620-633)	733,642	664,377	7
Water Treatment Expenses (640-652)	1,467,301	1,389,683	8
Transmission and Distribution Expenses (660-678)	1,200,012	1,121,674	9
Customer Accounts Expenses (901-906)	218,024	163,053	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	1,060,431	851,966	12
Total Operation and Maintenance Expenses	4,679,410	4,190,753	
Other Operating Expenses			
Depreciation Expense (403)	2,387,687	2,269,185	13
Amortization Expense (404-407)	310,000	310,000	* 14
Taxes (408)	1,091,543	746,292	15
Total Other Operating Expenses	3,789,230	3,325,477	
Total Operating Expenses	8,468,640	7,516,230	
NET OPERATING INCOME	3,263,527	3,559,877	

WATER OPERATING REVENUES & EXPENSES

Water Operating Revenues & Expenses (Page W-01)

If there are amounts reported under Amortization Expense (404-407) that apply to a/c 405-407, provide the date of the Commission's approval and a general description of the amortization. If this is for a/c 404, enter 'Acct 404 - N/A.'

407: LOSS ON METER REPLACEMENT PROGRAM, PSC 4480-WR-107.

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)	
Operating Revenues				
Sales of Water				
Unmetered Sales to General Customers (460)				
Residential (460.1)				1
Commercial (460.2)				2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	0	0	0	
Metered Sales to General Customers (461)				
Residential (461.1)	20,388	871,178	5,195,110	5
Commercial (461.2)	2,494	501,329	2,379,608	6
Industrial (461.3)	139	205,786	843,744	7
Public Authority (461.4)	331	293,976	1,276,415	8
Total Metered Sales to General Customers (461)	23,352	1,872,269	9,694,877	
Private Fire Protection Service (462)	355		173,740	9
Public Fire Protection Service (463)	1		1,314,489	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	23,708	1,872,269	11,183,106	

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
Total		0	0	

SALES FOR RESALE (ACCT. 466)

Sales for Resale (Acct. 466) (Page W-03)

General footnotes

THE CITY OF OSHKOSH DOES NOT PROVIDE WATER FOR RESALE.

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Wholesale fire protection billed		1
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		2
Other (specify):		
Amount billed (usually per rate schedule F-1 or Fd-1)	1,314,489	3
NONE		4
Total Public Fire Protection Service (463)	1,314,489	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	151,345	6
Other (specify):		
Total Forfeited Discounts (470)	151,345	
Rents from Water Property (472):		
RENT OF LAND	75	7
PHONE ANTENNAS ON WATER TOWERS	135,142	8
Total Rents from Water Property (472)	135,217	
Interdepartmental Rents (473):		
NONE		9
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
RECONNECTS AND SERVICE INITIATION FEES	99,495	10
GAIN ON SALE OF MISCELLANEOUS MATERIALS	105,821	11
BAD CHECK CHARGES	1,348	12
Return on net investment in meters charged to sewer department	55,835	13
Other (specify):		
Total Other Water Revenues (474)	262,499	

OTHER OPERATING REVENUES (WATER)

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.

THE UTILITY CHARGES THE SEWER UTILITY FOR THEIR PORTION OF JOINT METERING EXPENSES.

GAIN ON SALES OF MISCELLANEOUS MATERIALS: THE UTILITY SOLD METERS FROM THEIR OLD METER READING SYSTEM TO OTHER MUNICIPALITIES.

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
SOURCE OF SUPPLY EXPENSES			
Operation Supervision and Engineering (600)	0	0	1
Operation Labor and Expenses (601)	0	0	2
Purchased Water (602)	0	0	3
Miscellaneous Expenses (603)	0	0	4
Rents (604)	0	0	5
Maintenance Supervision and Engineering (610)	0	0	6
Maintenance of Structures and Improvements (611)	0	0	7
Maintenance of Collecting and Impounding Reservoirs (612)	0	0	8
Maintenance of Lake, River and Other Intakes (613)	0	0	9
Maintenance of Wells and Springs (614)	0	0	10
Maintenance of Supply Mains (616)	0	0	11
Maintenance of Miscellaneous Water Source Plant (617)	0	0	12
Total Source of Supply Expenses	0	0	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	0	0	13
Fuel for Power Production (621)	0	0	14
Power Production Labor and Expenses (622)	0	0	15
Fuel or Power Purchased for Pumping (623)	299,540	290,759	16
Pumping Labor and Expenses (624)	122,467	155,079	* 17
Expenses Transferred--Credit (625)	0	0	18
Miscellaneous Expenses (626)	131,583	80,644	* 19
Rents (627)	0	0	20
Maintenance Supervision and Engineering (630)	36,210	35,545	21
Maintenance of Structures and Improvements (631)	137,925	86,822	* 22
Maintenance of Power Production Equipment (632)	4,946	13,373	23
Maintenance of Pumping Equipment (633)	971	2,155	24
Total Pumping Expenses	733,642	664,377	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	0	0	25
Chemicals (641)	339,856	276,491	26
Operation Labor and Expenses (642)	123,111	161,939	* 27
Miscellaneous Expenses (643)	642,504	681,514	28
Rents (644)	0	0	29
Maintenance Supervision and Engineering (650)	34,555	35,545	30
Maintenance of Structures and Improvements (651)	327,275	234,194	* 31
Maintenance of Water Treatment Equipment (652)	0	0	32
Total Water Treatment Expenses	1,467,301	1,389,683	

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)	
TRANSMISSION AND DISTRIBUTION EXPENSES			
Operation Supervision and Engineering (660)	118,501	130,425	33
Storage Facilities Expenses (661)	7,361	6,075	34
Transmission and Distribution Lines Expenses (662)	28,722	33,049	35
Meter Expenses (663)	28,402	28,554	36
Customer Installations Expenses (664)	0	0	37
Miscellaneous Expenses (665)	134,156	180,278	* 38
Rents (666)	595	0	39
Maintenance Supervision and Engineering (670)	0	0	40
Maintenance of Structures and Improvements (671)	5,846	3,215	41
Maintenance of Distribution Reservoirs and Standpipes (672)	0	0	42
Maintenance of Transmission and Distribution Mains (673)	380,724	294,025	* 43
Maintenance of Services (675)	298,872	266,524	44
Maintenance of Meters (676)	121,290	106,272	45
Maintenance of Hydrants (677)	72,129	67,805	46
Maintenance of Miscellaneous Plant (678)	3,414	5,452	47
Total Transmission and Distribution Expenses	1,200,012	1,121,674	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	18,985	18,014	48
Meter Reading Expenses (902)	18,680	19,197	49
Customer Records and Collection Expenses (903)	172,762	125,842	* 50
Uncollectible Accounts (904)	7,567	0	* 51
Miscellaneous Customer Accounts Expenses (905)	30	0	52
Customer Service and Information Expenses (906)	0	0	53
Total Customer Accounts Expenses	218,024	163,053	
SALES EXPENSES			
Sales Expenses (910)	0	0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	68,265	61,921	55
Office Supplies and Expenses (921)	16,771	24,354	56
Administrative Expenses Transferred--Credit (922)	0	0	57
Outside Services Employed (923)	253,361	106,467	* 58
Property Insurance (924)	22,476	23,215	59
Injuries and Damages (925)	32,991	31,919	60
Employee Pensions and Benefits (926)	665,978	597,776	61
Regulatory Commission Expenses (928)	589	6,314	62
Duplicate Charges--Credit (929)	0	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)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	0	0	64
Rents (931)	0	0	65
Maintenance of General Plant (932)	0	0	66
Total Administrative and General Expenses	1,060,431	851,966	
Total Operation and Maintenance Expenses	4,679,410	4,190,753	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

General footnotes

ACCOUNT 904: IN PRIOR YEARS BALANCES WRITTEN OFF DUE TO BANKRUPTCY WERE INADVERTENTLY INCLUDED IN ACCOUNT 903.

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.

624: LABOR EFFORTS DIRECTED TOWARDS OTHER AREAS.

626: HIGH COST OF FUEL.

631: MORE LABOR EFFORTS DIRECTED IN THIS AREA. THERE WAS A LARGE RENOVATION OF THE WATER FILTRATION PLANT DURING 2008.

642: LABOR EFFORTS DIRECTED TOWARDS OTHER AREAS.

651: ADDITIONAL COSTS THAT COINCIDED WITH THE RENOVATION OF THE FILTRATION PLANT.

665: REFLECTS EFFORTS TO CATEGORIZE EXPENSES IN MORE SPECIFIC ACCOUNTS THAN MISCELLANEOUS.

673: MORE TIME AND EFFORT SPENT ON MAINS IN 2008. 2006 EXPENSE WAS IN EXCESS OF \$400,000.

903: RETIREMENT PAYOUTS

923: 2007 AND 2008 LAB COSTS EXPENSED IN 2008.

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		1,000,000	650,000	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		32,817	29,680	2
Net property tax equivalent		967,183	620,320	
Social Security		114,495	114,479	3
PSC Remainder Assessment		9,865	11,493	4
Other (specify): NONE			0	5
Total tax expense		1,091,543	746,292	

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			Winnebago				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.179000				3
County tax rate	mills		5.727000				4
Local tax rate	mills		8.226000				5
School tax rate	mills		7.771000				6
Voc. school tax rate	mills		1.770000				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		23.673000				10
Less: state credit	mills		1.295000				11
Net tax rate	mills		22.378000				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		8.226000				14
Combined School Tax Rate	mills		9.541000				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		17.767000				17
Total Tax Rate	mills		23.673000				18
Ratio of Local and School Tax to Total	dec.		0.750517				19
Total tax net of state credit	mills		22.378000				20
Net Local and School Tax Rate	mills		16.795080				21
Utility Plant, Jan. 1	\$	98,639,073	98,639,073				22
Materials & Supplies	\$	672,529	672,529				23
Subtotal	\$	99,311,602	99,311,602				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	99,311,602	99,311,602				26
Assessment Ratio	dec.		0.949869				27
Assessed Value	\$	94,333,012	94,333,012				28
Net Local & School Rate	mills		16.795080				29
Tax Equiv. Computed for Current Year	\$	1,584,330	1,584,330				30
Tax Equivalent per 1994 PSC Report	\$	611,543					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$	1,000,000					32 33
Tax equiv. for current year (see note 6)	\$	1,000,000					34
Footnotes							35

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)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	2,659,934				2,659,934	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	4,065,022				4,065,022	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	6,724,956	0	0	0	6,724,956	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	1,363,049				1,363,049	12
Other Power Production Equipment (323)	75,029				75,029	13
Electric Pumping Equipment (325)	1,042,419	36,930			1,079,349	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	72,000				72,000	16
Total Pumping Plant	2,552,497	36,930	0	0	2,589,427	
WATER TREATMENT PLANT						
Land and Land Rights (330)	34,962				34,962	17
Structures and Improvements (331)	10,620,763				10,620,763	18
Sand or Other Media Filtration Equipment (332)	22,322,038	30,113	3,350		22,348,801	19
Membrane Filtration Equipment (333)					0	20
Other Water Treatment Equipment (334)					0	21
Total Water Treatment Plant	32,977,763	30,113	3,350	0	33,004,526	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	72,875				72,875	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	3,188,016				3,188,016	24
Transmission and Distribution Mains (343)	23,452,229	2,059,880	12,289		25,499,820	25
Services (345)	2,475,930	436,923			2,912,853	26
Meters (346)	2,950,713	543,612	304,737		3,189,588	27
Hydrants (348)	2,497,736	185,262	2,549		2,680,449	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)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	34,637,499	3,225,677	319,575	0	37,543,601	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	1,067,605	41,313			1,108,918	31
Office Furniture and Equipment (391)	116,885				116,885	32
Computer Equipment (391.1)	169,951	93,074			263,025	33
Transportation Equipment (392)	574,542	17,046	21,423		570,165	34
Stores Equipment (393)	51,738				51,738	35
Tools, Shop and Garage Equipment (394)	241,020				241,020	36
Laboratory Equipment (395)	79,470				79,470	37
Power Operated Equipment (396)	384,143	57,722	66,868		374,997	38
Communication Equipment (397)	221,954				221,954	39
SCADA Equipment (397.1)	3,312,711	11,617			3,324,328	40
Miscellaneous Equipment (398)	425,487	40,008			465,495	41
Total General Plant	6,645,506	260,780	88,291	0	6,817,995	
Total utility plant in service directly assignable	83,538,221	3,553,500	411,216	0	86,680,505	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	83,538,221	3,553,500	411,216	0	86,680,505	

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)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	0				0	4
Structures and Improvements (311)	0				0	5
Collecting and Impounding Reservoirs (312)	0				0	6
Lake, River and Other Intakes (313)	0				0	7
Wells and Springs (314)	0				0	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	0	0	0	0	0	
PUMPING PLANT						
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)	355,415				355,415	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	355,415	0	0	0	355,415	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	716,097				716,097	18
Sand or Other Media Filtration Equipment (332)	29,558				29,558	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	745,655	0	0	0	745,655	
TRANSMISSION AND DISTRIBUTION PLANT						
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)	8,708,968	117,814			8,826,782	25
Services (345)	1,281,754	1,622			1,283,376	26
Meters (346)	1,457,278	35,232	125,761		1,366,749	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)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	71,321	17,053			88,374	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	11,519,321	171,721	125,761	0	11,565,281	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	12,352				12,352	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
Total General Plant	12,352	0	0	0	12,352	
Total utility plant in service directly assignable	12,632,743	171,721	125,761	0	12,678,703	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	12,632,743	171,721	125,761	0	12,678,703	

ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Utility or Municipality--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	286,375	1.70%	45,219	3
Wells and Springs (314)	0	0.00%		4
Supply Mains (316)	312,825	1.80%	73,171	5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	599,200		118,390	
PUMPING PLANT				
Structures and Improvements (321)	616,091	3.20%	43,617	7
Other Power Production Equipment (323)	46,838	4.40%	3,302	8
Electric Pumping Equipment (325)	809,531	4.40%	46,679	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	72,000	4.40%		11
Total Pumping Plant	1,544,460		93,598	
WATER TREATMENT PLANT				
Structures and Improvements (331)	2,477,594	3.20%	339,865	12
Sand or Other Media Filtration Equipment (332)	6,030,689	3.30%	739,424	13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
Total Water Treatment Plant	8,508,283		1,079,289	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	939,977	1.90%	60,572	17
Transmission and Distribution Mains (343)	3,534,754	1.30%	318,188	18
Services (345)	829,060	2.90%	78,138	19
Meters (346)	233,865	5.50%	160,781 *	20
Hydrants (348)	666,901	2.20%	56,960	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	6,204,557		674,639	
GENERAL PLANT				
Structures and Improvements (390)	394,451	2.90%	31,560	23
Office Furniture and Equipment (391)	88,238	5.80%	6,778	24
Computer Equipment (391.1)	163,050	26.70%	14,939	25
Transportation Equipment (392)	365,304	20.00%	47,481	26
Stores Equipment (393)	22,946	5.80%	3,000	27
Tools, Shop and Garage Equipment (394)	155,682	5.80%	13,979	28
Laboratory Equipment (395)	79,470	5.80%	0	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					331,594	3
314					0	4
316					385,996	5
317					0	6
	0	0	0	0	717,590	
321					659,708	7
323					50,140	8
325					856,210	9
326					0	10
328					72,000	11
	0	0	0	0	1,638,058	
331					2,817,459	12
332	3,350				6,766,763	13
333					0	14
334					0	15
	3,350	0	0	0	9,584,222	
341					0	16
342					1,000,549	17
343	12,289				3,840,653	18
345					907,198	19
346	304,737			310,000	399,909 *	20
348	2,549				721,312	21
349					0	22
	319,575	0	0	310,000	6,869,621	
390					426,011	23
391					95,016	24
391.1					177,989	25
392	21,423				391,362	26
393					25,946	27
394					169,661	28
395					79,470	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)	
GENERAL PLANT				
Power Operated Equipment (396)	297,148	7.50%	45,185	30
Communication Equipment (397)	158,674	15.00%	11,167	31
SCADA Equipment (397.1)	2,375,907	9.20%	305,304	32
Miscellaneous Equipment (398)	224,175	5.80%	25,838	33
Total General Plant	4,325,045		505,231	
Total accum. prov. directly assignable	21,181,545		2,471,147	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 21,181,545		 2,471,147	

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	66,868				275,465	30
397					169,841	31
397.1					2,681,211	32
398					250,013	33
	88,291	0	0	0	4,741,985	
	411,216	0	0	310,000	23,551,476	
					0	34
	411,216	0	0	310,000	23,551,476	

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

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

If Adjustments for any account are nonzero, please explain.

346: PSC 4480-WR-107; AMORTIZE LOSS ON METER REPLACEMENT

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)	
SOURCE OF SUPPLY PLANT				
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
Total Source of Supply Plant	0		0	
PUMPING PLANT				
Structures and Improvements (321)	0	0.00%		7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	272,319	4.40%	15,638	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	272,319		15,638	
WATER TREATMENT PLANT				
Structures and Improvements (331)	165,204	3.20%	22,915	12
Sand or Other Media Filtration Equipment (332)	8,288	3.30%	976	13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
Total Water Treatment Plant	173,492		23,891	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	0	0.00%		17
Transmission and Distribution Mains (343)	1,628,640	1.30%	113,983	18
Services (345)	706,474	2.90%	37,194	19
Meters (346)	557,193	5.50%	77,661	* 20
Hydrants (348)	19,359	2.20%	1,757	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	2,911,666		230,595	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	3,224	5.80%	716	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					287,957	9
326					0	10
328					0	11
	0	0	0	0	287,957	
331					188,119	12
332					9,264	13
333					0	14
334					0	15
	0	0	0	0	197,383	
341					0	16
342					0	17
343					1,742,623	18
345					743,668	19
346	125,761			194,600	703,693 *	20
348					21,116	21
349					0	22
	125,761	0	0	194,600	3,211,100	
390					0	23
391					3,940	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)	
GENERAL PLANT				
Power Operated Equipment (396)	0	0.00%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	0	0.00%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	3,224		716	
Total accum. prov. directly assignable	3,360,701		270,840	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	3,360,701		270,840	

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	3,940	
	125,761	0	0	194,600	3,700,380	
					0	34
	125,761	0	0	194,600	3,700,380	

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

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

If Adjustments for any account are nonzero, please explain.

346: PSC 4480-WR-107; AMORTIZE LOSS ON METER REPLACEMENT.

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		195,315		195,315	1
February		190,547		190,547	2
March		208,880		208,880	3
April		191,945		191,945	4
May		195,908		195,908	5
June		198,189		198,189	6
July		219,557		219,557	7
August		228,472		228,472	8
September		207,661		207,661	9
October		193,893		193,893	10
November		181,998		181,998	11
December		179,005		179,005	12
Total annual pumpage	0	2,391,370	0	2,391,370	

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):	2,391,370	1
Less: Gallons (000's) used in the treatment process:	0	2
Subtotal: Gallons (000's) entering distribution system:	2,391,370	3
Less: Gallons (000's) sold:	1,872,269	4
Gallons (000's) entering distribution system but not sold:	519,101	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	13,076	7
Gallons (000's) used for fire protection:	321	8
Gallons (000's) used to prevent freezing of distribution system:	100	9
Gallons (000's) used for other system uses:	5,809	10
Subtotal Estimated Usage:	19,306	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	41,005	13
Gallons (000's) lost due to service leaks or breaks:	10,780	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:	448,010	17
Subtotal of Estimated Losses:	499,795	18
Percentage of water entering distribution system sold:	78%	19
Percentage of unaccounted for water:	19%	20
If more than 15%, indicate causes:		21
SEE FOOTNOTE		22
		23
		24
If more than 15%, state what action has been taken to reduce water loss:		25
SEE FOOTNOTE		26

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	8,573	27
Date of maximum: 07/31/2008		28
Cause of maximum: SUMMER USAGE, SPRINKLING		29
		30
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	5,237	31
Date of minimum: 11/28/2008		32
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	3,906,300	33
If water is purchased:		34
Vendor Name: NA		35
Point of Delivery: NA		36
What percentage of purchased water is surface water?		37
Number of main breaks repaired this year:	61	38
Number of service breaks repaired this year:	45	39
Population served (estimate the number of individuals served):		40
Inside municipality?	65,000	41
Outside municipality?	0	42

WATER LOSS AND OTHER STATISTICS

Water Loss and Other Statistics (Page W-14)

General footnotes

THE CITY OF OSHKOSH IS PROACTIVE IN REGARDS TO WATER LOSS. WE CONTRACT OUT 1/3 OF THE CITY EACH YEAR AND HAVE AN INDEPENDENT PARTY SEARCH FOR LEAKS.

THE CITY CHECKS ITS RIVER, STREAMS, AND CREEK CROSSINGS TWICE A YEAR.

THE WATER FILTRATION PLANT WILL BE MASTER METERED IN 2009.

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

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)	
LAKE WINNEBAGO	1	1,200	14	24	1
LAKE WINNEBAGO	2	900	14	24	2
LAKE WINNEBAGO	3	1,800	6	36	3
LAKE WINNEBAGO	4	2,540	9	60	4

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	1	10	11	1
Location	PLANT	PLANT	PLANT	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	A/C	LAYNE BOWLER	LAYNE BOWLER	5
Year Installed	1959	1985	1985	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,250	3,500	3,500	8
Pump Motor or Standby Engine Mfr	G. E.	WESTINGHOUSE	WESTINGHOUSE	9 10
Year Installed	1959	1985	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	250	250	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	12	13	14	15
Location	JMPING STATION 20 & WASHBURNJMPING STATION 20 & WASHBURNJMPING STATION 20 & WASHBURN			16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	WORTHINGTON	WORTHINGTON	WORTHINGTON	19
Year Installed	1993	1993	1993	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	700	700	700	22
Pump Motor or Standby Engine Mfr	U. S. ELECTRIC MOTORS	U. S. ELECTRIC MOTORS	U. S. ELECTRIC MOTORS	23 24
Year Installed	1993	1993	1993	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	40	40	40	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	15	2	3	1	
Location	JMPING STATION 20 & WASHBURN		PLANT	PLANT	2
Purpose	B	B	B	3	
Destination	D	D	D	4	
Pump Manufacturer	WORTHINGTON	A/C	A/C	5	
Year Installed	1993	1959	1959	6	
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7	
Actual Capacity (gpm)	700	1,250	2,500	8	
Pump Motor or Standby Engine Mfr	U. S. ELECTRIC MOTORS	G.E.	L. ALLIS	9 10	
Year Installed	1993	1959	1959	11	
Type	ELECTRIC	ELECTRIC	ELECTRIC	12	
Horsepower	40	75	150	13	
Footnotes				14	

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	4	5	6	15
Location	PLANT	PLANT	PLANT	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	A/C	A/C	LAYNE NW	19
Year Installed	1959	1959	1961	20
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	21
Actual Capacity (gpm)	2,500	2,500	1,740	22
Pump Motor or Standby Engine Mfr	WAUKESHA	ELEC MECH.	G. E	23 24
Year Installed	1959	1967	1961	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	150	150	100	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	7	8	9	1
Location	PLANT	PLANT	PLANT	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	LAYNE NW	LAYNE NW	LAYNE BOWLER	5
Year Installed	1961	1985	1985	6
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	1,740	3,000	3,000	8
Pump Motor or Standby Engine Mfr	G. E.	WESTINGHOUSE	WESTINGHOUSE	9 10
Year Installed	1961	1985	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	200	200	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SHORE 1	SHORE 2	SHORE 3	15
Location	WELL 29509	WELL 29508	WELL 29520	16
Purpose	P	P	P	17
Destination	T	T	T	18
Pump Manufacturer	LAYNE BOWLER	LAYNE BOWLER	LAYNE BOWLER	19
Year Installed	1962	1962	1962	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	3,470	3,470	2,080	22
Pump Motor or Standby Engine Mfr	U. S. MOTORS INC.	U. S. MOTORS, INC.	U. S. MOTORS, INC.	23 24
Year Installed	1962	1962	1962	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	40	40	25	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	SHORE 4	SHORE 5	SHORE 6	1
Location	WELL	WELL	WELL	2
Purpose	P	P	P	3
Destination	T	T	T	4
Pump Manufacturer	LAYNE BOWLER	LAYNE BOWLER	LAYNE BOWLER	5
Year Installed	1999	1999	1999	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	4,861	4,861	4,861	8
Pump Motor or Standby Engine Mfr	U.S. MOTOR	U.S. MOTOR	U.S. MOTOR	10
Year Installed	1999	1999	1999	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	100	100	100	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	SHORE 7			15
Location	WELL			16
Purpose	P			17
Destination	T			18
Pump Manufacturer	LAYNE			19
Year Installed	1999			20
Type	VERTICAL TURBINE			21
Actual Capacity (gpm)	4,861			22
Pump Motor or Standby Engine Mfr	U.S. MOTOR			24
Year Installed	1999			25
Type	ELECTRIC			26
Horsepower	100			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)	1
Identification number or name	NORTH TOWER	1	2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET	ET	3
Year constructed	2001	1937	1977	4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL	STEEL	5
Elevation difference in feet (See Headnote 3.)	164	164	162	6
Total capacity in gallons (actual)	1,500,000	750,000	1,250,000	7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	10
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES	CENTRAL FACILITIES	11
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY	GRAVITY	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	16.0000	16.0000	16.0000	13
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	14
Is water fluoridated (yes, no)?	Y	Y	Y	15
Footnotes				16

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	CLEAR WELL CENTER	NEW SOUTH	NORTH	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	R	3
Year constructed	1918	1961	1918	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)	580,000	750,000	1,100,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS	GAS	9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	CENTRAL FACILITIES	CENTRAL FACILITIES	10
Filters, type (gravity, pressure, other, none)	GRAVITY	GRAVITY	GRAVITY	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	16.0000	16.0000	16.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	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	SOUTH	SW		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET		3
Year constructed	1918	1993		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	187		6
Total capacity in gallons (actual)	667,000	750,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	LIQUID		9
Points of application (wellhouse, central facilities, booster station, other)	CENTRAL FACILITIES	BOOSTER STATION		10
Filters, type (gravity, pressure, other, none)	GRAVITY	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	16.0000	3.0000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	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				Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)				
M	T	0.750	417				417	1	
M	T	1.000	3,357				3,357	2	
M	T	1.250	640				640	3	
M	T	1.500	136				136	4	
M	T	2.000	3,339	9		(2,285)	1,063	* 5	
M	T	3.000	5,688			(5,608)	80	* 6	
M	T	4.000	63,286	271	1,225	(14,405)	47,927	* 7	
M	T	6.000	659,546	703	7,090	8,827	661,986	* 8	
M	T	8.000	278,417	5,988		33,778	318,183	* 9	
M	T	10.000	123,919	4,681		4,771	133,371	* 10	
M	T	12.000	216,491			18,890	235,381	* 11	
M	T	14.000	110			(110)	0	* 12	
M	T	16.000	116,495			1,522	118,017	* 13	
M	T	18.000	6,531			(251)	6,280	* 14	
M	T	20.000	10,989			(326)	10,663	* 15	
M	T	22.000	532			(532)	0	* 16	
M	T	24.000	4,563			(736)	3,827	* 17	
M	T	26.000	380			(380)	0	* 18	
M	T	30.000	30			(30)	0	* 19	
Total Within Municipality			1,494,866	11,652	8,315	43,125	1,541,328		
M	T	6.000	8				8	20	
M	T	16.000	104				104	21	
Total Outside of Municipality			112	0	0	0	112		
Total Utility			1,494,978	11,652	8,315	43,125	1,541,440		

WATER MAINS

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.

MAINS PAID FOR BY A COMBINATION OF BORROWED FUNDS, DEVELOPERS, AND SPECIAL ASSESSMENTS.

Explain all reported Adjustments.

BETTER NUMBERS PROVIDED BY PUBLIC WORKS AND THEIR GIS SYSTEM.

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	12,590	0	21		12,569		1
M	1.000	5,787	14	2		5,799		2
M	1.250	272	6	0		278		3
M	1.500	223	2	1		224		4
M	2.000	412	5	1		416		5
M	3.000	16	0	0		16		6
M	4.000	276	2	0		278		7
M	6.000	188	6	2		192		8
M	8.000	95	2	2		95		9
M	10.000	31	1	0		32		10
M	12.000	3	0	0		3		11
Total Utility		19,893	38	29	0	19,902	0	

WATER SERVICES

Water Services (Page W-20)

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

SERVICES ADDED DURING THE YEAR ARE CONTRACTED OUT AND DONE IN HOUSE.

If Services Retirements are greater than zero AND Retirements on both of the Plant in Service schedules (Account 345) are zero, please explain.

SERVICES WERE REPLACED, IN SOME CASES WITH A SIZE CHANGE. THE NET CHANGE IS NEW SERVICES.

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

NO UNUSED SERVICES REPORTED.

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	1,566	1,946	10	0	3,502	0	1
0.750	20,894	1,161	2,719	0	19,336	2,582	2
1.000	969	85	132	0	922	76	3
1.250	0				0	0	4
1.500	361	31	33	0	359	4	5
2.000	354	23	21	0	356	4	6
3.000	118	24	14	0	128	18	7
4.000	53	19	5		67	5	8
6.000	8	1	0	0	9	8	* 9
Total:	24,323	3,290	2,934	0	24,679	2,697	

Classification of All Meters at End of Year by Customers

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	2,812	219	1	7	0	463	3,502	1
0.750	17,426	1,261	26	73	0	550	19,336	2
1.000	178	505	32	43	0	164	922	3
1.250	0	0	0	0	0	0	0	4
1.500	6	259	25	41	0	28	359	5
2.000	0	195	38	90	0	33	356	6
3.000	0	41	13	58	0	16	128	7
4.000	0	22	5	19	0	21	67	8
6.000	0	5	0	4	0	0	9	* 9
Total:	20,422	2,507	140	335	0	1,275	24,679	

METERS

Meters (Page W-21)

General footnotes

DUE TO THE SUBSTANTIAL FLOODING THAT OCCURRED IN OSHKOSH, OUR EFFORTS WERE DIRECTED AT MAINTAINING THE VIABILITY OF OUR METER READING SYSTEM AND AS A RESULT WE WERE UNABLE TO TEST AS MANY METERS AS WE HAD BEEN SCHEDULED TO.

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

THE CITY OF OSHKOSH IS CURRENTLY IN THE PROCESS OF A METER REPLACEMENT PROGRAM TO SWITCH TO A NEW METER READING SYSTEM. THE CITY TESTS METERS 1" AND SMALLER EVERY TEN YEARS.

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

YES

If 6-inch or larger meters in commercial, industrial or public authority classifications have not been tested, please explain.

ONE 6" METER WAS ADDED DURING 2008 SO IT WAS NOT TESTED DURING THE YEAR.

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	1				1	1
Within Municipality	2,569	42	30		2,581	2
Total Fire Hydrants	2,570	42	30	0	2,582	
Flushing Hydrants						
	20				20	3
Total Flushing Hydrants	20	0	0	0	20	

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:	2,343	*
Number of distribution system valves end of year:	7,650	
Number of distribution valves operated during year:	398	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

General footnotes

WE DO NOT HAVE ENOUGH MANPOWER AVAILABLE TO OPERATE VALVES AS OFTEN AS WE WOULD LIKE.
