



3013 (02-05-09)

ANNUAL REPORT

OF

Name: BROOKFIELD MUNICIPAL WATER UTILITY

Principal Office: 2000 NORTH CALHOUN ROAD
BROOKFIELD, WI 53005-5095

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: BROOKFIELD MUNICIPAL WATER UTILITY

Utility Address: 2000 NORTH CALHOUN ROAD
BROOKFIELD, WI 53005-5095

When was utility organized? 1/8/1960

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR ROBERT JOHN TISCHER

Title: UTILITY ACCOUNTANT

Office Address:

2000 N CALHOUN ROAD
BROOKFIELD, WI 53005

Telephone: (262) 782 - 9650 EXT 3549

Fax Number: (262) 796 - 6671

Email Address: tischer@ci.brookfield.wi.us

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

Name: MR CHRIS BLACKBURN

Title:

Office Address:

2000 N CALHOUN RD
BROOKFIELD, WI 53005

Telephone:

Fax Number:

Email Address:

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

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

Name: VIRCHOW, KRAUSE & COMPANY LLP

Title:

Office Address:

115 SOUTH 84TH STREET, SUITE 400
MILWAUKEE, WI 53214

Telephone: (414) 777 - 5500

Fax Number: (414) 777 - 5555

Email Address:

Date of most recent audit report: 12/31/2008

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

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name: MR MARK SIMON

Title: WATER SUPERINTENDENT

Office Address:

19700 RIVERVIEW DR
BROOKFIELD, WI 53045

Telephone: (262) 796 - 6717

Fax Number: (262) 782 - 4872

Email Address: simon@ci.brookfield.wi.us

Name of utility commission/committee: WATER BOARD

Names of members of utility commission/committee:

- MR SCOTT BERG, ALDERMAN
- MR CHRIS BLACKBURN, CHAIRMAN, ALDERMAN
- MR BILL CARNELL, ALDERMAN
- MS RENEE LOWERR, ALDERMAN
- MR JERRY MELLONE, ALDERMAN

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: WRT ENVIRONMENTAL, LLC
9500 WEST 49TH AVES, SUITE D100
WHEAT RIDGE, CO 80033

Contact Person:

Title:

Telephone:

Fax Number:

Email Address:

Contract/Agreement beginning-ending dates: 12/31/2005 12/31/2025

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

WRT has provided a Radium Removal System at the Brookfield Square well site. WRT will undertake the maintenance of the system including installation of the WRT Media and also the removal and disposal of Spent Media.

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	4,456,733	4,481,266	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	2,319,198	2,090,147	2
Depreciation Expense (403)	687,554	692,701	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	997,012	953,142	5
Total Operating Expenses	4,003,764	3,735,990	
Net Operating Income	452,969	745,276	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	452,969	745,276	
OTHER INCOME			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	598,261	915,085	10
Miscellaneous Nonoperating Income (421)	1,032,201	1,810,394	11
Total Other Income	1,630,462	2,725,479	
Total Income	2,083,431	3,470,755	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(211,078)	(211,077)	12
Other Income Deductions (426)	642,851	621,553	13
Total Miscellaneous Income Deductions	431,773	410,476	
Income Before Interest Charges	1,651,658	3,060,279	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	26,804	26,688	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	723,028	792,758	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	749,832	819,446	
Net Income	901,826	2,240,833	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	42,091,459	40,356,780	20
Balance Transferred from Income (433)	901,826	2,240,833	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	11,493	506,154	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)	42,981,792	42,091,459	

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	4,456,733	0	4,456,733	1
Total (Acct. 400):	4,456,733	0	4,456,733	
Operation and Maintenance Expense (401-402):				
Derived	2,319,198	0	2,319,198	2
Total (Acct. 401-402):	2,319,198	0	2,319,198	
Depreciation Expense (403):				
Derived	687,554	0	687,554	3
Total (Acct. 403):	687,554	0	687,554	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	997,012	0	997,012	5
Total (Acct. 408):	997,012	0	997,012	
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:	452,969	0	452,969	
OTHER INCOME				
Income from Merchandising, Jobbing and Contract Work (415-416):				
Derived	0	0	0	8
Total (Acct. 415-416):	0	0	0	
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):				
INTEREST INCOME ON INVESTMENTS	598,261		598,261	11
Total (Acct. 419):	598,261	0	598,261	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		1,032,201	1,032,201	12
NONE			0	13
Total (Acct. 421):	0	1,032,201	1,032,201	
TOTAL OTHER INCOME:	598,261	1,032,201	1,630,462	

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)	
MISCELLANEOUS INCOME DEDUCTIONS				
Miscellaneous Amortization (425):				
Regulatory Liability (253) Amortization	(211,078)	0	(211,078)	14
NONE			0	15
Total (Acct. 425):	(211,078)	0	(211,078)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	642,851	642,851	16
NONE			0	17
Total (Acct. 426):	0	642,851	642,851	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(211,078)	642,851	431,773	
INTEREST CHARGES				
Interest on Long-Term Debt (427):				
Derived	0	0	0	18
Total (Acct. 427):	0	0	0	
Amortization of Debt Discount and Expense (428):				
1995 BOND ISSUE	1,303	0	1,303	19
1996 BOND ISSUE	1,828	0	1,828	20
1997 BOND ISSUE	2,640	0	2,640	21
1997 REFUNDING BOND	6,897	0	6,897	22
1998 BOND ISSUE	1,370	0	1,370	23
1999 BOND ISSUE	1,522	0	1,522	24
2001 BOND ISSUE	621	0	621	25
2002 BOND ISSUE	610	0	610	26
2003 BOND ISSUE	767	0	767	27
2004 BOND ISSUE	692	0	692	28
2005 REFUNDING BOND	7,048	0	7,048	29
2005 BOND ISSUE	395	0	395	30
2006 BOND ISSUE	743	0	743	31
2007 REFUNDING BOND	248	0	248	32
2008 BOND ISSUE	120	0	120	33
Total (Acct. 428):	26,804	0	26,804	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	34
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	723,028	0	723,028	35
Total (Acct. 430):	723,028	0	723,028	
Other Interest Expense (431):				
Derived	0	0	0	36
Total (Acct. 431):	0	0	0	

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)	
INTEREST CHARGES				
Interest Charged to Construction--Cr. (432):				
NONE			0	37
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	749,832	0	749,832	
NET INCOME:	512,476	389,350	901,826	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	8,775,364	33,316,095	42,091,459	38
Total (Acct. 216):	8,775,364	33,316,095	42,091,459	
Balance Transferred from Income (433):				
Derived	512,476	389,350	901,826	39
Total (Acct. 433):	512,476	389,350	901,826	
Miscellaneous Credits to Surplus (434):				
NONE			0	40
Total (Acct. 434):	0	0	0	
Miscellaneous Debits to Surplus--Debit (435):				
EXPENSES FOR ABANDONED WELL SITE PRELIMINARY	11,493		11,493	* 41
Total (Acct. 435)--Debit:	11,493	0	11,493	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	42
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
NONE			0	43
Total (Acct. 439)--Debit:	0	0	0	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	9,276,347	33,705,445	42,981,792	

DETAILS OF INCOME STATEMENT ACCOUNTS

Details of Income Statement Accounts (Page F-02)

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

Expenditures in 2008 for exploring and testing a site to develop a well, associated pumping facility and reservoir proved unproductive and have been written off.

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

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

REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

1. Report data necessary to calculate revenue subject to Wisconsin remainder assessment pursuant to Wis. Stat. § 196.85(2) and Wis. Admin. Code Ch. PSC 5.
2. If the sewer department is not regulated by the PSC, do not report sewer department data in column (d).

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	4,456,733	0	0	0	4,456,733	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
Other Increases or (Decreases) to Operating Revenues - Specify:						
NONE					0	6
Revenues subject to Wisconsin Remainder Assessment	4,456,733	0	0	0	4,456,733	

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	695,880	84,336	780,216	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	32,792	3,689	36,481	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	134,030	0	134,030	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	88,025	(88,025)	0	18
All other accounts	0	0	0	19
Total Payroll	950,727	0	950,727	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	16.6	1
Electric		2
Gas		3
Sewer	0.7	4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	68,275,882	65,461,159	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	16,231,280	15,156,142	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	52,044,602	50,305,017	
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)	2,703,437	3,234,590	8
Sinking Funds (125)	0		9
Depreciation Fund (126)	0		10
Other Special Funds (128)	706,416	931,935	11
Total Other Property and Investments	3,409,853	4,166,525	
CURRENT AND ACCRUED ASSETS			
Cash (131)	3,821,510	4,675,260	12
Special Deposits (134)	0		13
Working Funds (135)			14
Temporary Cash Investments (136)	6,382,377	6,720,585	15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	867,213	865,588	17
Other Accounts Receivable (143)	0	0	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	658,111	665,608	20
Plant Materials and Operating Supplies (154)	67,941	65,773	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	0	1,700	25
Interest and Dividends Receivable (171)	8,844	16,527	26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	11,805,996	13,011,041	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	182,222	205,002	29
Extraordinary Property Losses (182)	0		30
Preliminary Survey and Investigation Charges (183)	0		31
Clearing Accounts (184)	0		32
Temporary Facilities (185)	0		33
Miscellaneous Deferred Debits (186)	0		34
Total Deferred Debits	182,222	205,002	
Total Assets and Other Debits	67,442,673	67,687,585	

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)	3,681,274	3,681,274	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	42,981,792	42,091,459	37
Total Proprietary Capital	46,663,066	45,772,733	
LONG-TERM DEBT			
Bonds (221)	0		38
Advances from Municipality (223)	16,139,000	17,140,000	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	16,139,000	17,140,000	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)	129,049	140,350	42
Payables to Municipality (233)	0	0	43
Customer Deposits (235)			44
Taxes Accrued (236)	951,780	905,159	45
Interest Accrued (237)	120,201	117,002	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)	131,185	119,715	48
Total Current and Accrued Liabilities	1,332,215	1,282,226	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	0	0	49
Customer Advances for Construction (252)		15,959	50
Other Deferred Credits (253)	3,308,392	3,476,667	51
Total Deferred Credits	3,308,392	3,492,626	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)			54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	0	0	
Total Liabilities and Other Credits	67,442,673	67,687,585	

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	65,461,159	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)	26,680,757	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	41,121,103	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)	474,022				8
Total Utility Plant	68,275,882	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)	8,575,591	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	7,655,689	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	16,231,280	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	52,044,602	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)	8,070,992				8,070,992	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	687,554				687,554	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	65,315				65,315	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	2,800				2,800	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	755,669	0	0	0	755,669	16
Debits during year						17
Book cost of plant retired	251,070				251,070	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	251,070	0	0	0	251,070	25
Balance end of year (111.1)	8,575,591	0	0	0	8,575,591	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)	7,085,150				7,085,150	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	642,851				642,851	4
Depreciation expense on meters						5
charged to sewer (see Note 3)					0	6
Accruals charged other						7
accounts (specify):						8
					0	9
Salvage	0				0	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	642,851	0	0	0	642,851	16
Debits during year						17
Book cost of plant retired	72,312				72,312	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	72,312	0	0	0	72,312	25
Balance end of year (111.2)	7,655,689	0	0	0	7,655,689	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	0	
Deductions:		
Accounts written off during the year: Utility Customers		5
Accounts written off during the year: Others		6
Total accounts written off	0	
Balance end of year	0	

MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)	67,941	65,773	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	67,941	65,773	

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)					
1995.7.1 ISSUE	\$ 910,000 G.O. BONDS	1,303	428	0	1
1996.6.1 ISSUE	\$1,740,000 G.O. BONDS	1,828	428	12,649	2
1997.6.1 ISSUE	\$2,410,000 G.O. BONDS	2,640	428	20,245	3
1997.9.30 ISSUE	\$1,125,000 G.O. BONDS	6,897	428	20,115	4
1998.8.1 ISSUE	\$1,389,000 G.O. BONDS	1,370	428	11,870	5
1999.5.1 ISSUE	\$1,650,000 G.O. BONDS	1,522	428	14,965	6
2001.5.15 ISSUE	\$4,765,000 G.O. BONDS	621	428	7,365	7
2002.4.1 ISSUE	\$2,925,000 G.O. BONDS	610	428	7,831	8
2003.6.1 ISSUE	\$1,700,000 G.O. BONDS	767	428	7,535	9
2004.6.1 ISSUE	\$2,530,000 G.O. BONDS	692	428	8,188	10
2005.5.1 ISSUE	\$2,554,000 REF. BONDS	7,048	428	48,159	11
2005.6.1 ISSUE	\$1,375,000 G.O. BONDS	395	428	6,281	12
2006.6.1 ISSUE	\$3,125,000 G.O. BONDS	743	428	12,565	13
2007.6.15 ISSUE	\$ 485,000 REF. BONDS	248	428	550	14
2008.6.1 ISSUE	\$1,100,000 G.O. BONDS	120	428	3,904	15
Total				182,222	
Unamortized premium on debt (251)					
NONE					16
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	3,681,274	1
Changes during year (explain):		
NONE		2
Balance end of year	3,681,274	

BONDS (ACCT. 221)

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	1
				0	1
		Total Bonds (Account 221):		0	

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)					
REF. BONDS	06/15/2007	03/15/2011	3.99%	375,000	1
G. O. BONDS	06/01/2003	11/01/2018	2.93%	1,100,000	2
G. O. BONDS	05/01/1999	11/01/2018	4.08%	400,000	3
G. O. BONDS	05/15/2001	11/01/2020	4.94%	2,950,000	4
G. O. BONDS	04/01/2002	11/01/2021	4.72%	2,050,000	5
G. O. BONDS	06/01/1997	09/01/2016	4.94%	325,000	6
G. O. BONDS	06/01/2004	11/01/2020	3.94%	1,965,000	7
G. O. BONDS	06/01/2005	12/01/2024	4.06%	1,170,000	8
G. O. BONDS	06/01/2006	12/01/2025	4.10%	2,865,000	9
REF. BONDS	07/01/2008	09/01/2010	2.99%	50,000	10
G.O. BONDS	06/01/2008	12/01/2027	3.66%	1,100,000	11
REF. BONDS	05/01/2005	11/01/2015	3.79%	1,789,000	12
G. O. BONDS	08/01/1998	09/01/2010	4.28%	0	13
Total for Account 223				16,139,000	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		14
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		15
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	905,159	1
Accruals:		
Charged water department expense	997,012	2
Charged electric department expense		3
Charged sewer department expense	16,527	4
Other (explain):		
NONE		5
Total Accruals and other credits	1,013,539	
Taxes paid during year:		
County, state and local taxes	905,159	6
Social Security taxes	57,923	7
PSC Remainder Assessment	3,836	8
Other (explain):		
NONE		9
Total payments and other debits	966,918	
Balance end of year	951,780	

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)					
NONE	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2003 BOND ISSUE	6,020	35,497	36,122	5,395	2
1997 BOND ISSUE	6,833	19,084	20,500	5,417	3
1998 BOND ISSUE	2,900	5,800	8,700	0	4
2004 BOND ISSUE	13,784	81,418	82,702	12,500	5
1999 BOND ISSUE	3,984	22,744	23,905	2,823	6
2001 BOND ISSUE	26,629	157,455	159,768	24,316	7
2005 REFUNDING BOND ISSUE	13,764	80,153	82,580	11,337	8
2002 BOND ISSUE	17,910	105,963	107,463	16,410	9
2005 BOND ISSUE	4,153	49,567	49,833	3,887	10
2006 BOND ISSUE	10,517	125,506	126,206	9,817	11
2008 BOND ISSUE		23,174		23,174	12
2008 REFUNDING BOND ISSUE		750		750	13
2007 REFUNDING BOND ISSUE	10,508	15,917	22,050	4,375	14
Subtotal	117,002	723,028	719,829	120,201	
Other Long-Term Debt (224)					
NONE	0			0	15
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	16
Subtotal	0	0	0	0	
Total	117,002	723,028	719,829	120,201	

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):		
SPECIAL ASSESSMENTS	2,703,437	2
Total (Acct. 124):	2,703,437	
Sinking Funds (125):		
NONE		3
Total (Acct. 125):	0	
Depreciation Fund (126):		
NONE		4
Total (Acct. 126):	0	
Other Special Funds (128):		
CONSTRUCTION FUND	658,016	5
RESERVE FOR RADIUM REMOVAL CONTINGENCIES	48,400	6
Total (Acct. 128):	706,416	
Special Deposits (134):		
NONE		7
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		8
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	867,213	9
Electric		10
Sewer (Regulated)		11
Other (specify):		
NONE		12
Total (Acct. 142):	867,213	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		13
Merchandising, jobbing and contract work		14
Other (specify):		
NONE		15
Total (Acct. 143):	0	
Receivables from Municipality (145):		
2008 TAX ROLL: SPECIAL ASSESSMENTS	509,165	* 16
DELINQUENT UTILITIES	113,066	* 17
STANDBY WATER SERVICE	35,880	* 18
Total (Acct. 145):	658,111	

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):		
NONE		19
Total (Acct. 165):	0	
Extraordinary Property Losses (182):		
NONE		20
Total (Acct. 182):	0	
Preliminary Survey and Investigation Charges (183):		
NONE		21
Total (Acct. 183):	0	
Clearing Accounts (184):		
NONE		22
Total (Acct. 184):	0	
Temporary Facilities (185):		
NONE		23
Total (Acct. 185):	0	
Miscellaneous Deferred Debits (186):		
NONE		24
Total (Acct. 186):	0	
Payables to Municipality (233):		
NONE		25
Total (Acct. 233):	0	
Other Deferred Credits (253):		
Regulatory Liability	3,166,160	26
UP FRONT PAYMENTS RECEIVED FROM CELL TOWER LEASES (AMOR. OVER TERM OF LEASE)	142,232	27
Total (Acct. 253):	3,308,392	

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.

Done

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)	25,948,624	0	0	0	25,948,624	1
Materials and Supplies	66,857	0	0	0	66,857	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	8,323,291	0	0	0	8,323,291	4
Customer Advances for Construction					0	5
Regulatory Liability	3,271,699	0	0	0	3,271,699	6
NONE					0	7
Average Net Rate Base	14,420,491	0	0	0	14,420,491	
Net Operating Income	452,969	0	0	0	452,969	8
Net Operating Income as a percent of						
Average Net Rate Base	3.14%	N/A	N/A	N/A	3.14%	

**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	3,377,238	0	0	0	3,377,238	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	211,078	0	0	0	211,078	3
Other (specify):						
NONE					0	4
Balance End of Year	3,166,160	0	0	0	3,166,160	

IMPORTANT CHANGES DURING THE YEAR

Report changes of any of the following types:

1. Acquisitions.

2. Leaseholder changes.

3. Extensions of service.

4. Estimated changes in revenues due to rate changes.

5. Obligations incurred or assumed, excluding commercial paper.

6. Formal proceedings with the Public Service Commission.

7. Any additional matters.

WATER OPERATING REVENUES & EXPENSES

Particulars (a)	This Year (b)	Last Year (c)	
Operating Revenues			
Sales of Water			
Sales of Water (460-467)	4,052,208	4,137,898	1
Total Sales of Water	4,052,208	4,137,898	
Other Operating Revenues			
Forfeited Discounts (470)	24,976	21,971	2
Rents from Water Property (472)	280,252	225,954	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	99,297	95,443	5
Total Other Operating Revenues	404,525	343,368	
Total Operating Revenues	4,456,733	4,481,266	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	29,649	5,440	6
Pumping Expenses (620-633)	1,004,290	896,301	7
Water Treatment Expenses (640-652)	379,022	291,679	8
Transmission and Distribution Expenses (660-678)	371,759	368,247	9
Customer Accounts Expenses (901-906)	65,154	66,978	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	469,324	461,502	12
Total Operation and Maintenance Expenses	2,319,198	2,090,147	
Other Operating Expenses			
Depreciation Expense (403)	687,554	692,701	13
Amortization Expense (404-407)		0	14
Taxes (408)	997,012	953,142	15
Total Other Operating Expenses	1,684,566	1,645,843	
Total Operating Expenses	4,003,764	3,735,990	
NET OPERATING INCOME	452,969	745,276	

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)	8,889	692,388	2,033,906	5
Commercial (461.2)	1,421	427,592	1,000,804	6
Industrial (461.3)	13	5,827	14,392	7
Public Authority (461.4)	26	24,487	54,694	8
Total Metered Sales to General Customers (461)	10,349	1,150,294	3,103,796	
Private Fire Protection Service (462)	670		206,597	9
Public Fire Protection Service (463)	1		741,815	10
Other Water Sales (465)				11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	11,020	1,150,294	4,052,208	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
Public Fire Protection Service (463):		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
Other (specify):		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	741,815	3
NONE		4
Total Public Fire Protection Service (463)	741,815	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	24,976	6
Other (specify):		
Total Forfeited Discounts (470)	24,976	
Rents from Water Property (472):		
CELLULAR COMMUNICATION COMPANIES RENT	280,252	7
Total Rents from Water Property (472)	280,252	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
MISCELLANEOUS	9,504	9
STANDBY WATER SERVICE	35,880	10
Return on net investment in meters charged to sewer department	53,913	11
Other (specify):		
Total Other Water Revenues (474)	99,297	

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 calculation for the return on net investment in meters charged to the sewer department is as follows:

Average Meters (346)	\$2,375,166
Less Average Depreciation Reserve	887,916
.	-----
.	1,487,250
Times Authorized Rate of Return (760-WR-103)	7.25%
.	-----
.	107,826
Sewer portion	50%
.	-----
Sewer department charge	\$ 53,913
.	=====

Water Standby Charges of \$30 (schedule no. SWS-1) were charged to 1,196 customers for a total of \$35,880.

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)	29,649	5,440	* 10
Maintenance of Supply Mains (616)	0	0	11
Maintenance of Miscellaneous Water Source Plant (617)	0	0	12
Total Source of Supply Expenses	29,649	5,440	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	63,280	61,945	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)	519,336	457,851	16
Pumping Labor and Expenses (624)	108,576	91,248	* 17
Expenses Transferred--Credit (625)	0	0	18
Miscellaneous Expenses (626)	107,987	89,154	* 19
Rents (627)	0	0	20
Maintenance Supervision and Engineering (630)	23,542	15,961	21
Maintenance of Structures and Improvements (631)	36,551	29,595	22
Maintenance of Power Production Equipment (632)	0	0	23
Maintenance of Pumping Equipment (633)	145,018	150,547	24
Total Pumping Expenses	1,004,290	896,301	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)	21,550	24,071	25
Chemicals (641)	138,007	124,833	26
Operation Labor and Expenses (642)	191,145	117,298	* 27
Miscellaneous Expenses (643)	3,613	1,560	28
Rents (644)	0	0	29
Maintenance Supervision and Engineering (650)	6,220	7,046	30
Maintenance of Structures and Improvements (651)	0	0	31
Maintenance of Water Treatment Equipment (652)	18,487	16,871	32
Total Water Treatment Expenses	379,022	291,679	

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)	4,981	9,712	33
Storage Facilities Expenses (661)	9,523	7,778	34
Transmission and Distribution Lines Expenses (662)	104,685	105,810	35
Meter Expenses (663)		0	36
Customer Installations Expenses (664)		0	37
Miscellaneous Expenses (665)	31,963	29,025	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)	7,222	8,883	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	11,410	21,613	* 42
Maintenance of Transmission and Distribution Mains (673)	119,445	89,841	* 43
Maintenance of Services (675)	26,109	29,676	44
Maintenance of Meters (676)	27,860	25,172	45
Maintenance of Hydrants (677)	28,561	40,737	* 46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	371,759	368,247	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)	22,790	22,140	48
Meter Reading Expenses (902)	11,812	14,673	49
Customer Records and Collection Expenses (903)	30,552	30,165	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)		0	52
Customer Service and Information Expenses (906)			53
Total Customer Accounts Expenses	65,154	66,978	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	105,893	105,673	55
Office Supplies and Expenses (921)	20,792	24,217	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	10,242	12,737	58
Property Insurance (924)	49,209	45,552	59
Injuries and Damages (925)		0	60
Employee Pensions and Benefits (926)	220,105	227,246	61
Regulatory Commission Expenses (928)		0	62
Duplicate Charges--Credit (929)		0	63

WATER OPERATION & MAINTENANCE EXPENSES

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

Particulars (a)	This Year (b)	Last Year (c)	
ADMINISTRATIVE AND GENERAL EXPENSES			
Miscellaneous General Expenses (930)	21,319	8,780	* 64
Rents (931)		0	65
Maintenance of General Plant (932)	41,764	37,297	66
Total Administrative and General Expenses	469,324	461,502	
Total Operation and Maintenance Expenses	2,319,198	2,090,147	

WATER OPERATION & MAINTENANCE EXPENSES

Water Operation & Maintenance Expenses (Page W-05)

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

Maintenance of Wells and Springs (614): The 2008 expense of \$21,565 for the chemical treatment of Bishops Wood well contributed to the overall increase of \$24,209 for this account.

Pumping Labor and Expenses (624): The 2008 expense of \$11,752 for the labor and materials to remove, inspect and reinstall a faulty pump at the Pilgrim Rd facility contributed to the overall increase of \$17,328 for this account.

Miscellaneous Expenses (626): The increase of expenses from \$107,987 in 2008 compared to \$89,154 in 2007 was due to the increased allocation of labor charges and additional building service supplies being charged to this account.

Operation Labor and Expenses (642): After the first full year of operations of the Radium Removal System in 2008, the expenses increase from \$47,250 in 2007 to \$94,451 in 2008. Additional expenses for lab services and water testings also contributed to the overall increase of \$73,847 of expenses in 2008.

Maintenance of Distribution Reservoirs and Standpipes (672): Expenses decreased from \$21,613 in 2007 to \$11,410 in 2008 as less maintenance and cleaning was performed in 2008.

Maintenance of Transmission and Distribution Mains (673): The 2008 allocated expense of \$26,750 for the relocation of water main for the Wis. DOT Calhoun Road project contributed to the overall increase of \$29,604 for this account.

Maintenance of Hydrants (677): Expenses decreased from \$40,737 in 2007 to \$28,561 as less replacement parts were purchased.

Miscellaneous General Expenses (930): The 2008 expense of \$9,763 for the preparation of a city wide water supply system plan contributed to the overall increase of \$12,539 for this account.

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		951,780	905,159	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		16,527	14,893	2
Net property tax equivalent		935,253	890,266	
Social Security		57,923	58,396	3
PSC Remainder Assessment		3,836	4,480	4
Other (specify): NONE			0	5
Total tax expense		997,012	953,142	

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			Waukesha				1
SUMMARY OF TAX RATES							2
State tax rate	mills		0.172966				3
County tax rate	mills		1.822354				4
Local tax rate	mills		5.302614				5
School tax rate	mills		9.957514				6
Voc. school tax rate	mills		1.127090				7
Other tax rate - Local	mills		0.000000				8
Other tax rate - Non-Local	mills		0.000000				9
Total tax rate	mills		18.382538				10
Less: state credit	mills		1.776002				11
Net tax rate	mills		16.606536				12
PROPERTY TAX EQUIVALENT CALCULATION							13
Local Tax Rate	mills		5.302614				14
Combined School Tax Rate	mills		11.084604				15
Other Tax Rate - Local	mills		0.000000				16
Total Local & School Tax	mills		16.387218				17
Total Tax Rate	mills		18.382538				18
Ratio of Local and School Tax to Total	dec.		0.891456				19
Total tax net of state credit	mills		16.606536				20
Net Local and School Tax Rate	mills		14.803991				21
Utility Plant, Jan. 1	\$	65,461,159	65,461,159				22
Materials & Supplies	\$	65,773	65,773				23
Subtotal	\$	65,526,932	65,526,932				24
Less: Plant Outside Limits	\$	0	0				25
Taxable Assets	\$	65,526,932	65,526,932				26
Assessment Ratio	dec.		0.981156				27
Assessed Value	\$	64,292,142	64,292,142				28
Net Local & School Rate	mills		14.803991				29
Tax Equiv. Computed for Current Year	\$	951,780	951,780				30
Tax Equivalent per 1994 PSC Report	\$	489,453					31
Any lower tax equivalent as authorized by municipality (see note 6)	\$						32 33
Tax equiv. for current year (see note 6)	\$	951,780					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)	324				324	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	324	0	0	0	324	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	74,492				74,492	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)	1,673,837				1,673,837	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	1,748,329	0	0	0	1,748,329	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	2,286,472				2,286,472	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	3,259,451	307,825	197,547		3,369,729	* 14
Diesel Pumping Equipment (326)	30,096				30,096	15
Other Pumping Equipment (328)	176,261				176,261	16
Total Pumping Plant	5,752,280	307,825	197,547	0	5,862,558	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	464,711				464,711	18
Sand or Other Media Filtration Equipment (332)	1,524,556				1,524,556	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	1,989,267	0	0	0	1,989,267	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	26,400				26,400	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	3,071,587				3,071,587	24
Transmission and Distribution Mains (343)	5,743,724	915,619			6,659,343	25
Services (345)	857,542	143,090			1,000,632	26
Meters (346)	2,275,625	234,238	35,154		2,474,709	27
Hydrants (348)	668,629	93,322			761,951	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)	4,913				4,913	29
Total Transmission and Distribution Plant	12,648,420	1,386,269	35,154	0	13,999,535	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	1,834,126				1,834,126	31
Office Furniture and Equipment (391)	26,677				26,677	32
Computer Equipment (391.1)	79,178				79,178	33
Transportation Equipment (392)	350,598	21,241	18,369		353,470	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	204,991				204,991	36
Laboratory Equipment (395)	6,416				6,416	37
Power Operated Equipment (396)	56,207				56,207	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	519,679				519,679	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	3,077,872	21,241	18,369	0	3,080,744	
Total utility plant in service directly assignable	25,216,492	1,715,335	251,070	0	26,680,757	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	25,216,492	1,715,335	251,070	0	26,680,757	

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

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

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

Electric Pumping Equipment (325): Additions include pumps and motors replaced at 1) Carriage Hills #2 for \$75,553; 2) Greenfield Heights Booster for \$12,357; 3) Pilgrim Rd for \$21,609; 4) Bishops Woods for \$107,016 and 5) Chadwick Greens #2 for \$91,290.

If Retirements for Accounts OTHER than 316, 343, 345, 346 or 348 exceed \$100,000, please explain.

Electric Pumping Equipment (325): Retirements include pumps and motore replaced at 1) Bishops Woods for \$25,000; 2) Chadwick Greens for \$70,000; 3) Greenfield Heights Booster for \$7,500; and 4) Pilgrim Rd for \$95,047.

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)	0				0	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
Total Pumping Plant	0	0	0	0	0	
WATER TREATMENT PLANT						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	0				0	18
Sand or Other Media Filtration Equipment (332)	0				0	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	0	0	0	0	0	
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)	31,721,866	743,479	45,532		32,419,813	25
Services (345)	5,197,754	118,080	21,112		5,294,722	26
Meters (346)	0				0	27

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$100,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Hydrants (348)	3,301,584	110,652	5,668		3,406,568	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	40,221,204	972,211	72,312	0	41,121,103	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	0				0	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	0				0	34
Stores Equipment (393)	0				0	35
Tools, Shop and Garage Equipment (394)	0				0	36
Laboratory Equipment (395)	0				0	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	0				0	39
SCADA Equipment (397.1)	0				0	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	0	0	0	0	0	
Total utility plant in service directly assignable	40,221,204	972,211	72,312	0	41,121,103	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	40,221,204	972,211	72,312	0	41,121,103	

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)	0	0.00%		3
Wells and Springs (314)	788,523	2.90%	48,541	4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	788,523		48,541	
PUMPING PLANT				
Structures and Improvements (321)	656,058	3.20%	73,167	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	1,475,228	4.40%	145,842	9
Diesel Pumping Equipment (326)	17,987	4.40%	1,324	10
Other Pumping Equipment (328)	64,106	4.40%	7,756	11
Total Pumping Plant	2,213,379		228,089	
WATER TREATMENT PLANT				
Structures and Improvements (331)	21,867	3.20%	14,871	12
Sand or Other Media Filtration Equipment (332)	388,502	3.30%	50,310	13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
Total Water Treatment Plant	410,369		65,181	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	1,367,891	1.90%	58,360	17
Transmission and Distribution Mains (343)	693,683	1.30%	80,620	18
Services (345)	260,073	2.90%	26,943	19
Meters (346)	840,176	5.50%	130,634	20
Hydrants (348)	125,962	2.20%	15,737	21
Other Transmission and Distribution Plant (349)	3,071	5.00%	245	22
Total Transmission and Distribution Plant	3,290,856		312,539	
GENERAL PLANT				
Structures and Improvements (390)	283,093	2.90%	53,189	23
Office Furniture and Equipment (391)	12,778	5.80%	1,547	24
Computer Equipment (391.1)	79,178	26.70%		25
Transportation Equipment (392)	337,517	13.30%	31,522	26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	75,088	5.80%	11,890	28
Laboratory Equipment (395)	4,325	5.80%	372	29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					837,064	4
316					0	5
317					0	6
	0	0	0	0	837,064	
321					729,225	7
323					0	8
325	197,547				1,423,523	9
326					19,311	10
328					71,862	11
	197,547	0	0	0	2,243,921	
331					36,738	12
332					438,812	13
333					0	14
334					0	15
	0	0	0	0	475,550	
341					0	16
342					1,426,251	17
343					774,303	18
345					287,016	19
346	35,154				935,656	20
348					141,699	21
349					3,316	22
	35,154	0	0	0	3,568,241	
390					336,282	23
391					14,325	24
391.1					79,178	25
392	18,369		2,800		353,470	26
393					0	27
394					86,978	28
395					4,697	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)	56,207	7.50%		30
Communication Equipment (397)	0	0.00%		31
SCADA Equipment (397.1)	519,679	9.20%		32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	1,367,865		98,520	
Total accum. prov. directly assignable	8,070,992		752,870	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 8,070,992		 752,870	

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					56,207	30
397					0	31
397.1					519,679	32
398					0	33
	18,369	0	2,800	0	1,450,816	
	251,070	0	2,800	0	8,575,592	
					0	34
	251,070	0	2,800	0	8,575,592	

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)	0	0.00%		9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%		11
Total Pumping Plant	0		0	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	0	0.00%		13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)				15
Total Water Treatment Plant	0		0	
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)	4,548,197	1.30%	416,921	18
Services (345)	1,731,278	2.90%	152,141	19
Meters (346)	0	0.00%		20
Hydrants (348)	805,675	2.20%	73,789	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	7,085,150		642,851	
GENERAL PLANT				
Structures and Improvements (390)	0	0.00%		23
Office Furniture and Equipment (391)	0	0.00%		24
Computer Equipment (391.1)	0	0.00%		25
Transportation Equipment (392)	0	0.00%		26
Stores Equipment (393)	0	0.00%		27
Tools, Shop and Garage Equipment (394)	0	0.00%		28
Laboratory Equipment (395)	0	0.00%		29

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
311					0	1
312					0	2
313					0	3
314					0	4
316					0	5
317					0	6
	0	0	0	0	0	
321					0	7
323					0	8
325					0	9
326					0	10
328					0	11
	0	0	0	0	0	
331					0	12
332					0	13
333					0	14
334					0	15
	0	0	0	0	0	
341					0	16
342					0	17
343	45,532				4,919,586	18
345	21,112				1,862,307	19
346					0	20
348	5,668				873,796	21
349					0	22
	72,312	0	0	0	7,655,689	
390					0	23
391					0	24
391.1					0	25
392					0	26
393					0	27
394					0	28
395					0	29

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

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
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	0		0	
Total accum. prov. directly assignable	7,085,150		642,851	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
Total accum. prov. for depreciation	7,085,150		642,851	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397					0	31
397.1					0	32
398					0	33
	0	0	0	0	0	
	72,312	0	0	0	7,655,689	
					0	34
	72,312	0	0	0	7,655,689	

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			123,211	123,211	1
February			123,449	123,449	2
March			132,236	132,236	3
April			136,925	136,925	4
May			129,167	129,167	5
June			124,431	124,431	6
July			126,437	126,437	7
August			142,817	142,817	8
September			115,627	115,627	9
October			115,650	115,650	10
November			94,448	94,448	11
December			81,858	81,858	12
Total annual pumpage	0	0	1,446,256	1,446,256	

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):	1,446,256	1
Less: Gallons (000's) used in the treatment process:	5,034	2
Subtotal: Gallons (000's) entering distribution system:	1,441,222	3
Less: Gallons (000's) sold:	1,150,294	4
Gallons (000's) entering distribution system but not sold:	290,928	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	12,112	7
Gallons (000's) used for fire protection:	2,635	8
Gallons (000's) used to prevent freezing of distribution system:	0	9
Gallons (000's) used for other system uses:	412	10
Subtotal Estimated Usage:	15,159	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:	138,834	13
Gallons (000's) lost due to service leaks or breaks:	79,029	14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:	6,570	15
Gallons (000's) for unauthorized usage such as vandalism and theft:	0	16
Gallons (000's) not accounted for:	51,336	17
Subtotal of Estimated Losses:	275,769	18
Percentage of water entering distribution system sold:	80%	19
Percentage of unaccounted for water:	4%	20
If more than 15%, indicate causes:		21

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

OTHER STATISTICS

Maximum gallons pumped by all methods in any one day during reporting year (000 gal.)	5,996	22
Date of maximum: 08/18/2008		23
Cause of maximum: Hot Weather, Lawn Watering		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	1,741	25
Date of minimum: 12/15/2008		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	5,071,472	27
If water is purchased:		28
Vendor Name:		29
Point of Delivery:		30
What percentage of purchased water is surface water?		31
Number of main breaks repaired this year:	32	32
Number of service breaks repaired this year:	7	33
Population served (estimate the number of individuals served):		34
Inside municipality?	28,580	35
Outside municipality?	0	36

SOURCES OF WATER SUPPLY - GROUND WATERS

Location (a)	Identification Number (b)	Depth in feet (c)	Well Diameter in inches (d)	Yield Per Day in gallons (e)	Currently In Service? (f)	
ARROWHEAD LAKES	17	400	12	864,000	Yes	1
BISHOPS WOODS	22	1,598	15	792,000	No	2
BROOKFIELD ACADEMY	30	280	15	936,000	Yes	3
BROOKFIELD SQUARE 1	15	1,800	15	1,368,000	Yes	4
BROOKFIELD SQUARE 2	16	1,000	10	316,000	Yes	5
BURLEIGH	24	1,600	16	1,224,000	Yes	6
CAMELOT FOREST 1	6	250	10	339,840	Yes	7
CAMELOT FOREST 2	7	250	10	547,200	Yes	8
CARRIAGE HILLS 1	8	350	8	302,000	Yes	9
CARRIAGE HILLS 2	9	1,800	12	576,000	Yes	10
CHADWICK GREEN 1	25	252	12	864,000	Yes	11
CHADWICK GREEN 2	27	1,555	17	1,440,000	Yes	12
DOMINIC HEIGHTS 1	10	1,635	12	576,000	Yes	13
DOMINIC HEIGHTS 2	11	359	12	504,000	Yes	14
FOUNTAIN PLAZA	20	400	10	288,000	Yes	15
IMPERIAL ESTATES 1	4	1,742	12	1,080,000	Yes	16
INDUSTRIAL PARK	19	200	8	720,000	Yes	17
LAMPLIGHTER PARK	18	380	10	252,000	Yes	18
PILGRIM RD 1	28	300	15	792,000	No	19
PILGRIM RD 2	29	1,690	17	1,584,000	No	20
STONEBROOK	21	376	12	432,000	Yes	21
WIRTH	14	350	12	309,000	Yes	22

SOURCES OF WATER SUPPLY - SURFACE WATERS

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

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	ARROWHEAD LAKES	BISHOPS WOODS	BROOKFIELD ACADEMY #1	1
Location	16600 SHORE LINE DR	13200 BISHOPS LN	3325 N BROOKFIELD RD	2
Purpose	P	P	P	3
Destination	T	D	T	4
Pump Manufacturer	CIMFLO	GRUNDFOS	GOULDS	5
Year Installed	2002	2008	2002	6
Type	VERTICAL TURBINE	SUBMERSIBLE	SUBMERSIBLE	7
Actual Capacity (gpm)	600	550	700	8
Pump Motor or Standby Engine Mfr	US MOTORS	HITACHI	HITACHI	9
Year Installed	1994	2008	2002	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	75	150	50	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BROOKFIELD ACADEMY #2	BROOKFIELD ACADEMY #3	BROOKFIELD ACADEMY #4	15
Location	3325 N BROOKFIELD RD	3325 N BROOKFIELD RD	3325 N BROOKFIELD RD	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	FLOWSERVE	FLOWSERVE	FLOWSERVE	19
Year Installed	2002	2002	2002	20
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	600	600	600	22
Pump Motor or Standby Engine Mfr	_OWSERVE INGERSOLL DRESSER	_OWSERVE INGERSOLL DRESSER	_OWSERVE INGERSOLL DRESSER	23
Year Installed	2002	2002	2002	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	50	50	50	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	BROOKFIELD SQUARE #1	BROOKFIELD SQUARE #2	BROOKFIELD SQUARE #3	1
Location	238 S MOORLAND RD	238 S MOORLAND RD	238 S MOORLAND RD	2
Purpose	P	P	B	3
Destination	R	R	D	4
Pump Manufacturer	AMERICAN TURBINE	GRUNDFOS	US PUMP	5
Year Installed	1994	2004	1967	6
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	7
Actual Capacity (gpm)	950	200	1,000	8
Pump Motor or Standby Engine Mfr	US MOTORS	FRANKLIN	US MOTORS	9
Year Installed	1999	1996	1985	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	200	50	100	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	BROOKFIELD SQUARE #4	BURLEIGH RD	CAMELOT #1	15
Location	238 S MOORLAND RD	13595 W BURLEIGH RD	2315 GUINEVERE DR	16
Purpose	B	P	P	17
Destination	D	R	D	18
Pump Manufacturer	US PUMP	BYRON JACKSON	CHRISTENSEN	19
Year Installed	1967	2007	2007	20
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,000	850	236	22
Pump Motor or Standby Engine Mfr	US MOTORS	BYRON JACKSON	USEM	23
Year Installed	1985	2007	2007	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	100	250	30	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	CAMELOT #2	CARRIAGE HILLS #1	CARRIAGE HILLS #2	1
Location	21825 GARETH LN	1920 N BROOKFIELD RD	1920 N BROOKFIELD RD	2
Purpose	P	P	P	3
Destination	D	R	R	4
Pump Manufacturer	CHRISTENSEN	GRUNDFOS	GRUNDFOS	5
Year Installed	2002	1994	2008	6
Type	SUBMERSIBLE	SUBMERSIBLE	SUBMERSIBLE	7
Actual Capacity (gpm)	400	210	400	8
Pump Motor or Standby Engine Mfr	HITACHI	FRANKLIN	HITACHI	9 10
Year Installed	2002	1994	2008	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	30	25	100	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	CHADWICK GREENS #1	CHADWICK GREENS #2	CHADWICK GREENS #3	15
Location	21175 CAMDEN LN	21175 CAMDEN LANE	21175 CAMDEN LANE	16
Purpose	P	P	B	17
Destination	T	R	D	18
Pump Manufacturer	AMERICAN TURBINE	GOULDS	AMERICAN TURBINE	19
Year Installed	1993	2008	1993	20
Type	VERTICAL TURBINE	SUBMERSIBLE	VERTICAL TURBINE	21
Actual Capacity (gpm)	600	1,000	1,600	22
Pump Motor or Standby Engine Mfr	US MOTORS	INDAR	US MOTORS	23 24
Year Installed	1993	2008	1993	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	30	250	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	CHADWICK GREENS #4	CHADWICK GREENS #5	DOMINIC HEIGHTS #1	1
Location	21175 CAMDEN LANE	21175 CAMDEN LN	18015 ST JAMES RD	2
Purpose	B	B	P	3
Destination	D	D	D	4
Pump Manufacturer	AMERICAN TURBINE	AMERICAN TURBINE	GOULDS	5
Year Installed	1993	1993	1997	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	SUBMERSIBLE	7
Actual Capacity (gpm)	1,250	550	500	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	PLEUGER	9 10
Year Installed	1993	1993	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	75	30	150	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	DOMINIC HEIGHTS #2	FOUNTAIN PLAZA	GEBHARDT RD #1	15
Location	3905 MOUNTAIN DR	16900 W CAPITOL DR	19540 GEBHARDT RD	16
Purpose	P	P	B	17
Destination	D	D	D	18
Pump Manufacturer	GRUNDFOS	REDA	PEERLESS	19
Year Installed	2006	1976	2002	20
Type	SUBMERSIBLE	SUBMERSIBLE	CENTRIFUGAL	21
Actual Capacity (gpm)	350	200	800	22
Pump Motor or Standby Engine Mfr	FRANKLIN	FRANKLIN	US MOTORS	23 24
Year Installed	2006	2004	2002	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	60	25	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	GEBHARDT RD #2	GREENFIELD HEIGHTS	HAWKS RIDGE	1
Location	19540 GEBHARDT RD	1060 S GEORGES AVE	840 HAWKS RIDGE RD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	PEERLESS	GOULDS	AMERICAN TURBINE	5
Year Installed	2002	2008	1993	6
Type	CENTRIFUGAL	CENTRIFUGAL	SUBMERSIBLE	7
Actual Capacity (gpm)	800	150	190	8
Pump Motor or Standby Engine Mfr	US MOTORS	HITACHI	HITACHI	9 10
Year Installed	2002	2008	1993	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	25	10	8	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	IMPERIAL ESTATES #1	INDUSTRIAL PARK	LAMPLIGHTER PARK	15
Location	4725 IMPERIAL DR	20795 INDUSTRY AVE	3375 BURLAWN PKWY	16
Purpose	P	P	P	17
Destination	D	D	D	18
Pump Manufacturer	PEERLESS	BYRON JACKSON	GRUNDFOS	19
Year Installed	1990	1990	2007	20
Type	VERTICAL TURBINE	SUBMERSIBLE	SUBMERSIBLE	21
Actual Capacity (gpm)	750	500	200	22
Pump Motor or Standby Engine Mfr	GENERAL ELECTRIC	BYRON JACKSON	HITACHI	23 24
Year Installed	1993	1986	2007	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	150	40	30	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	MT PLEASANT	PARC DU CHATEAU	PHEASANT RUN #1	1
Location	1690 GREENVIEW DR	17975 COLLINE VUE BLVD	19390 DAVIDSON RD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	PLEUGER	FLOWSERVE	AURORA	5
Year Installed	1993	2004	1994	6
Type	SUBMERSIBLE	SUBMERSIBLE	CENTRIFUGAL	7
Actual Capacity (gpm)	190	120	340	8
Pump Motor or Standby Engine Mfr	PLUEGER	SME	MARATHON	9 10
Year Installed	1993	2006	1994	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	10	8	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	PHEASANT RUN #2	PILGRIM RD #1	PILGRIM RD #2	15
Location	19390 DAVIDON RD	4520 PILGRIM RD	4520 PILGRIM RD	16
Purpose	B	P	P	17
Destination	D	R	R	18
Pump Manufacturer	AURORA	GOULDS	GOULDS	19
Year Installed	1994	2008	1997	20
Type	CENTRIFUGAL	SUBMERSIBLE	VERTICAL TURBINE	21
Actual Capacity (gpm)	340	1,200	550	22
Pump Motor or Standby Engine Mfr	MARATHON	PLUEGER	US MOTORS	23 24
Year Installed	1994	2008	1997	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	8	250	75	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	PILGRIM RD #3	PILGRIM RD #4	PILGRIM RD #5	1
Location	4520 PILGRIM RD	4520 PILGRIM RD	4520 PILGRIM RD	2
Purpose	B	B	P	3
Destination	D	D	D	4
Pump Manufacturer	GOULDS	GOULDS	GOULDS	5
Year Installed	1997	1997	1997	6
Type	VERTICAL TURBINE	VERTICAL TURBINE	VERTICAL TURBINE	7
Actual Capacity (gpm)	500	1,000	1,000	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	US MOTORS	9
Year Installed	1997	1997	1997	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	30	75	75	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	STILL POINT	STONEBROOK	TANGELWOOD #1	15
Location	19305 NORTH AVE	3590 TARRYTOWN RD	820 HAVENWOOD CT	16
Purpose	B	P	B	17
Destination	D	D	D	18
Pump Manufacturer	PLEUGER	LAYNE	AURORA	19
Year Installed	1993	1993	1994	20
Type	SUBMERSIBLE	VERTICAL TURBINE	CENTRIFUGAL	21
Actual Capacity (gpm)	215	300	360	22
Pump Motor or Standby Engine Mfr	PLEUGER	GENERAL ELECTRIC	MARATHON	23
Year Installed	1999	1972	1994	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	10	25	10	26
Footnotes				27
				28

PUMPING & POWER EQUIPMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification	TANGELWOOD #2	WESTON HILLS #1	WESTON HILLS #2	1
Location	820 HAVENWOOD CT	965 S BROOKFIELD RD	965 S BROOKFIELD RD	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1986	1997	1997	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	500	350	350	8
Pump Motor or Standby Engine Mfr	US MOTORS	US MOTORS	US MOTORS	9 10
Year Installed	1986	1997	1997	11
Type	ELECTRIC	ELECTRIC	ELECTRIC	12
Horsepower	10	15	15	13
Footnotes				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	WIRTH PARK #1	WIRTH PARK #2	WIRTH PARK #3	15
Location	2645 PILGRIM RD	2645 PILGRIM RD	2645 PILGRIM RD	16
Purpose	P	B	B	17
Destination	R	D	D	18
Pump Manufacturer	GRUNDFOS	BRYON JACKSON	BRYON JACKSON	19
Year Installed	1994	1965	1985	20
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	215	250	100	22
Pump Motor or Standby Engine Mfr	FRANKLIN	US MOTORS	US MOTORS	23 24
Year Installed	1994	1965	1985	25
Type	ELECTRIC	ELECTRIC	ELECTRIC	26
Horsepower	15	10	8	27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	ARROWHEAD LAKES	BISHOPS WOODS	BROOKFIELD ACADEMY	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)			R	3 4 5
Year constructed			2002	6
Primary material (earthen, steel, concrete, other)			CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)			0	9 10
Total capacity in gallons (actual)			345,000	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	14 15
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	16 17 18
Filters, type (gravity, pressure, other, none)	PRESSURE	NONE	PRESSURE	19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.8640	0.0000	0.9358	21 22 23
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	24 25
Is water fluoridated (yes, no)?	N	N	N	26 27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	BROOKFIELD SQUARE	BURLEIGH ROAD	CAMELOT FOREST 2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	ET		3
Year constructed	1967	1977		4
Primary material (earthen, steel, concrete, other)	CONCRETE	STEEL		5
Elevation difference in feet (See Headnote 3.)	0	179		6
Total capacity in gallons (actual)	500,000	400,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	PRESSURE	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.0160	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	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	CAPITOL DRIVE	CARRIAGE HILLS	CARRIAGE HILLS ADDN	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	R	R	3 4
Year constructed	1981	1971	1977	5 6
Primary material (earthen, steel, concrete, other)	STEEL	CONCRETE	CONCRETE	7 8
Elevation difference in feet (See Headnote 3.)	172	0	0	9 10
Total capacity in gallons (actual)	1,000,000	101,000	191,500	11 12
WATER TREATMENT PLANT				13
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER		14 15
Points of application (wellhouse, central facilities, booster station, other)		WELLHOUSE		16 17 18
Filters, type (gravity, pressure, other, none)		NONE		19 20
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000		21 22 23
Is a corrosion control chemical used (yes, no)?		Y		24 25
Is water fluoridated (yes, no)?		N		26 27
Footnotes				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	CHADWICK GREEN	DOMINIC HEIGHTS 1	DOMINIC HEIGHTS 2	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R			3
Year constructed	1994			4
Primary material (earthen, steel, concrete, other)	CONCRETE			5
Elevation difference in feet (See Headnote 3.)	0			6
Total capacity in gallons (actual)	507,000			7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	GRAVITY	NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	2.3039	0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?	Y	Y	Y	13
Is water fluoridated (yes, no)?	N	N	N	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	ELMBROOK HOSPITAL	INDUSTRIAL PARK	LAMPLIGHTER PARK	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET		3
Year constructed	1978	1973		4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL		5
Elevation difference in feet (See Headnote 3.)	150	181		6
Total capacity in gallons (actual)	250,000	400,000		7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)		OTHER	OTHER	9
Points of application (wellhouse, central facilities, booster station, other)		WELLHOUSE	WELLHOUSE	10
Filters, type (gravity, pressure, other, none)		NONE	NONE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)		0.0000	0.0000	12
Is a corrosion control chemical used (yes, no)?		Y	Y	13
Is water fluoridated (yes, no)?		N	N	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)	1
Identification number or name	PILGRIM RD	STONEBROOK	SUNNYSLOPE (I-94)	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		S	3
Year constructed	1997		1976	4
Primary material (earthen, steel, concrete, other)	CONCRETE		STEEL	5
Elevation difference in feet (See Headnote 3.)	0		80	6
Total capacity in gallons (actual)	700,000		1,000,000	7
WATER TREATMENT PLANT				8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER	OTHER		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y	Y		13
Is water fluoridated (yes, no)?	N	N		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	WIRTH PARK		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R		3
Year constructed	1965		4
Primary material (earthen, steel, concrete, other)	CONCRETE		5
Elevation difference in feet (See Headnote 3.)	0		6
Total capacity in gallons (actual)	50,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	OTHER		9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE		10
Filters, type (gravity, pressure, other, none)	NONE		11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000		12
Is a corrosion control chemical used (yes, no)?	Y		13
Is water fluoridated (yes, no)?	N		14
Footnotes			15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	2.000	414				414	1
M	D	3.000	3,072				3,072	2
M	D	4.000	3,650				3,650	3
P	D	4.000	3,246	143			3,389	4
M	D	6.000	137,596		6,826		130,770	5
P	D	6.000	263,525	80			263,605	6
M	T	8.000	68,401				68,401	7
P	T	8.000	350,021	15,462			365,483	8
M	T	10.000	3,579				3,579	9
P	T	10.000	44,932				44,932	10
M	T	12.000	49,559				49,559	11
P	T	12.000	197,053	2,400			199,453	12
A	T	16.000	4,989				4,989	13
M	T	16.000	37,010				37,010	14
Total Within Municipality			1,167,047	18,085	6,826	0	1,178,306	
Total Utility			1,167,047	18,085	6,826	0	1,178,306	

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.

Additions were financed by municipal bond issues or by developer dedications. Water main extensions were assessed at a rate based upon actual construction cost for said installation, repayable over 10 years at a 7% interest rate.

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	904		107		797		1
P	0.750	11				11		2
P	1.000	9				9		3
M	1.000	5,831				5,831		4
P	1.250	1,690	179			1,869		5
M	1.250	650				650		6
P	1.500	57	1			58		7
M	1.500	90				90		8
P	2.000	54	1			55		9
M	2.000	94				94		10
M	3.000	3				3		11
P	4.000	57				57		12
M	4.000	9				9		13
M	6.000	18				18		14
P	6.000	62	3			65		15
M	8.000	11				11		16
P	8.000	17	1			18		17
Total Utility		9,567	185	107	0	9,645	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.

The additions included 6 new services financed by developers, 107 replacement services financed by the utility and 72 new services assessed against property owners based on actual construction costs.

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

The total number of utility-owned services which are temporarily shut off at the curb box or otherwise not in service is unknown.

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	1,091		16		1,075	21	1
0.750	7,513	543	505	1	7,552	1,439	2
1.000	1,837	127	91	1	1,874	199	3
1.500	172	15		(1)	186	10	4
2.000	141	12		(1)	152	2	5
3.000	56	14		1	71	0	6
4.000	12	1			13	0	7
6.000	2				2	0	8
Total:	10,824	712	612	1	10,925	1,671	

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	993	40	0	0	0	42	1,075	1
0.750	6,654	641	3	0	0	254	7,552	2
1.000	1,294	459	6	8	0	107	1,874	3
1.500	0	160	2	3	0	21	186	4
2.000	0	116	0	8	0	28	152	5
3.000	0	30	2	6	0	33	71	6
4.000	0	5	0	1	0	7	13	7
6.000	0	0	0	1	0	1	2	8
Total:	8,941	1,451	13	27	0	493	10,925	

METERS

Meters (Page W-21)

Explain all reported adjustments.

Column (e) An adjustment to meter inventory was done to reconcile to actual, per utility's records.

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

The utility is on a 10 year meter change out cycle for meters 1" or smaller.

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.

Column (g) The one 6 inch meter is installed at the City's Hwy garage; this large meter due to limited use was not tested in 2008.

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	2,345	46	10		2,381	2
Total Fire Hydrants	2,345	46	10	0	2,381	
Flushing Hydrants						
	86				86	3
Total Flushing Hydrants	86	0	0	0	86	

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:	5,173	*
Number of distribution system valves end of year:	6,245	
Number of distribution valves operated during year:	1,162	

HYDRANTS AND DISTRIBUTION SYSTEM VALVES

Hydrants and Distribution System Valves (Page W-22)

General footnotes

The utility is continuing to put an emphasis on operating system valves, but because of employee vacancies and other critical water main breaks during 2008 the utility came short of its goal. Total valves exercised in 2006, 2007 and 2008 were 1295, 1434 and 1162 respectively.
