



3014 (02-05-09)

**ANNUAL REPORT**

OF

Name: GREENVILLE SANITARY DISTRICT

---

Principal Office: P.O. BOX 139  
GREENVILLE, WI 54942

---

For the Year Ended: DECEMBER 31, 2009

---

**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.



## TABLE OF CONTENTS

Schedule Name	Page
General Rules for Reporting	i
Signature Page	ii
Table of Contents	iii
Identification and Ownership	iv
<b>FINANCIAL SECTION</b>	
Income Statement	F-01
Details of Income Statement Accounts	F-02
Income from Merchandising, Jobbing & Contract Work (Accts. 415-416)	F-03
Revenues Subject to Wisconsin Remainder Assessment	F-04
Distribution of Total Payroll	F-05
Full-Time Employees (FTE)	F-06
Balance Sheet	F-07
Net Utility Plant	F-08
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.1)	F-09
Accumulated Provision for Depreciation and Amortization of Utility Plant (Acct. 111.2)	F-10
Net Nonutility Property (Accts. 121 & 122)	F-11
Accumulated Provision for Uncollectible Accounts-Cr. (Acct. 144)	F-12
Materials and Supplies	F-13
Unamortized Debt Discount & Expense & Premium on Debt (Accts. 181 and 251)	F-14
Capital Paid in by Municipality (Acct. 200)	F-15
Bonds (Accts. 221 and 222)	F-17
Notes Payable & Miscellaneous Long-Term Debt	F-18
Taxes Accrued (Acct. 236)	F-19
Interest Accrued (Acct. 237)	F-20
Detail of Other Balance Sheet Accounts	F-22
Return on Rate Base Computation	F-23
Regulatory Liability - Pre-2003 Historical Accumulated Depreciation on Contributed Utility Plant (253)	F-25
Important Changes During the Year	F-26
Financial Section Footnotes	N/A
<b>WATER OPERATING SECTION</b>	
Water Operating Revenues & Expenses	W-01
Water Operating Revenues - Sales of Water	W-02
Sales for Resale (Acct. 466)	W-03
Other Operating Revenues (Water)	W-04
Water Operation & Maintenance Expenses	W-05
Taxes (Acct. 408 - Water)	W-06
Water Utility Plant in Service --Plant Financed by Utility or Municipality--	W-08
Water Utility Plant in Service --Plant Financed by Contributions--	W-09
Sources of Water Supply - Statistics	W-13
Water Loss and Other Statistics	W-14
Sources of Water Supply - Ground Waters	W-15
Sources of Water Supply - Surface Waters	W-16
Pumping & Power Equipment	W-17
Reservoirs, Standpipes & Water Treatment	W-18
Water Mains	W-19
Water Services	W-20
Meters	W-21
Hydrants and Distribution System Valves	W-22

---

## TABLE OF CONTENTS

---

Schedule Name	Page
<b>WATER OPERATING SECTION</b>	
Water Operating Section Footnotes	N/A

---

### IDENTIFICATION AND OWNERSHIP

**Exact Utility Name:** GREENVILLE SANITARY DISTRICT

**Utility Address:** P.O. BOX 139  
GREENVILLE, WI 54942

**When was utility organized?** 1/1/1986

**Report any change in name:**

**Effective Date:**

**Utility Web Site:**

---

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

**Name:** MS LISA BEYER

**Title:** ACCOUNTANT

**Office Address:**

P.O. BOX 139  
GREENVILLE, WI 54942

**Telephone:** (920) 757 - 5151

**Fax Number:** (920) 757 - 0543

**Email Address:** lbeyer@townofgreenville.com

---

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

**Name:** THOMAS KARMAN

**Title:** SHAREHOLDER

**Office Address:** SCHENCK SC

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

**Telephone:** (920) 455 - 4111

**Fax Number:** (920) 617 - 2512

**Email Address:** tom.karman@schencksc.com

---

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

**Name:** RANDY LEIKER

**Title:** CHAIRMAN

**Office Address:**

P.O. BOX 139  
GREENVILLE, WI 54942

**Telephone:** (920) 419 - 0500

**Fax Number:** (920) 757 - 0543

**Email Address:** rleiker@netnet.net

---

**Are records of utility audited by individuals or firms, other than utility employee?** NO

---

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

**Name:** THOMAS KARMAN

**Title:** SHAREHOLDER

**Office Address:** SCHENCK SC

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

**Telephone:** (920) 455 - 4111

**Fax Number:** (920) 617 - 2512

**Email Address:** tom.karman@schencksc.com

### IDENTIFICATION AND OWNERSHIP

Date of most recent audit report: 8/6/2009

Period covered by most recent audit: YEAR ENDED 12/31/08

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

Name: DON SCHINKE

Title: SUPERINTENDENT

**Office Address:**

P.O. BOX 139  
GREENVILLE, WI 54942

Telephone: (920) 757 - 5151

Fax Number: (920) 757 - 0543

Email Address: dschinke@townofgreenville.com

**Name of utility commission/committee:** GREENVILLE SANITARY DISTRICT #1

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

- MR TOM BECHER, COMMISSIONER
- MR DAN GARBER, COMMISSIONER
- MR RANDY LEIKER, CHAIRMAN
- MR ANDY PETERS, COMMISSIONER
- MR DON SCHINKE, SUPERINTENDENT
- MR MIKE WOODS, COMMISSIONER

**Is sewer service rendered by the utility?** NO

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

**Date of Ordinance:** [REDACTED]

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

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

Firm Name: NONE

**Contact Person:**

Title:

Telephone:

Fax Number:

Email Address:

**Contract/Agreement beginning-ending dates:**

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

## INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
<b>UTILITY OPERATING INCOME</b>			
Operating Revenues (400)	896,397	861,575	1
<b>Operating Expenses:</b>			
Operation and Maintenance Expense (401-402)	570,018	457,379	2
Depreciation Expense (403)	167,270	156,413	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	18,773	15,106	5
<b>Total Operating Expenses</b>	<b>756,061</b>	<b>628,898</b>	
<b>Net Operating Income</b>	<b>140,336</b>	<b>232,677</b>	
Income from Utility Plant Leased to Others (412-413)	0	0	6
<b>Utility Operating Income</b>	<b>140,336</b>	<b>232,677</b>	
<b>OTHER INCOME</b>			
Income from Merchandising, Jobbing and Contract Work (415-416)	0	0	7
Income from Nonutility Operations (417)	0	0	8
Nonoperating Rental Income (418)	0	0	9
Interest and Dividend Income (419)	10,269	41,012	10
Miscellaneous Nonoperating Income (421)	664,440	751,507	11
<b>Total Other Income</b>	<b>674,709</b>	<b>792,519</b>	
<b>Total Income</b>	<b>815,045</b>	<b>1,025,196</b>	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>			
Miscellaneous Amortization (425)	(56,515)	(56,515)	12
Other Income Deductions (426)	219,757	215,361	13
<b>Total Miscellaneous Income Deductions</b>	<b>163,242</b>	<b>158,846</b>	
<b>Income Before Interest Charges</b>	<b>651,803</b>	<b>866,350</b>	
<b>INTEREST CHARGES</b>			
Interest on Long-Term Debt (427)	77,103	87,820	14
Amortization of Debt Discount and Expense (428)	8,916	11,439	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	3,037	3,740	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
<b>Total Interest Charges</b>	<b>89,056</b>	<b>102,999</b>	
<b>Net Income</b>	<b>562,747</b>	<b>763,351</b>	
<b>EARNED SURPLUS</b>			
Unappropriated Earned Surplus (Beginning of Year) (216)	13,292,881	12,528,411	20
Balance Transferred from Income (433)	562,747	763,351	21
Miscellaneous Credits to Surplus (434)	0	1,119	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	0	0	25
<b>Total Unappropriated Earned Surplus End of Year (216)</b>	<b>13,855,628</b>	<b>13,292,881</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>UTILITY OPERATING INCOME</b>				
<b>Operating Revenues (400):</b>				
Derived	896,397	0	<b>896,397</b>	1
<b>Total (Acct. 400):</b>	<b>896,397</b>	<b>0</b>	<b>896,397</b>	
<b>Operation and Maintenance Expense (401-402):</b>				
Derived	570,018	0	<b>570,018</b>	2
<b>Total (Acct. 401-402):</b>	<b>570,018</b>	<b>0</b>	<b>570,018</b>	
<b>Depreciation Expense (403):</b>				
Derived	167,270	0	<b>167,270</b>	3
<b>Total (Acct. 403):</b>	<b>167,270</b>	<b>0</b>	<b>167,270</b>	
<b>Amortization Expense (404-407):</b>				
Derived	0	0	<b>0</b>	4
<b>Total (Acct. 404-407):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Taxes (408):</b>				
Derived	18,773	0	<b>18,773</b>	5
<b>Total (Acct. 408):</b>	<b>18,773</b>	<b>0</b>	<b>18,773</b>	
<b>Revenues from Utility Plant Leased to Others (412):</b>				
NONE			<b>0</b>	6
<b>Total (Acct. 412):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Expenses of Utility Plant Leased to Others (413):</b>				
NONE			<b>0</b>	7
<b>Total (Acct. 413):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL UTILITY OPERATING INCOME:</b>	<b>140,336</b>	<b>0</b>	<b>140,336</b>	
<b>OTHER INCOME</b>				
<b>Income from Merchandising, Jobbing and Contract Work (415-416):</b>				
Derived	0	0	<b>0</b>	8
<b>Total (Acct. 415-416):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Income from Nonutility Operations (417):</b>				
NONE			<b>0</b>	9
<b>Total (Acct. 417):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Nonoperating Rental Income (418):</b>				
NONE			<b>0</b>	10
<b>Total (Acct. 418):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest and Dividend Income (419):</b>				
INTEREST ON INVESTMENTS	10,269		<b>10,269</b>	11
<b>Total (Acct. 419):</b>	<b>10,269</b>	<b>0</b>	<b>10,269</b>	
<b>Miscellaneous Nonoperating Income (421):</b>				
Contributed Plant - Water		664,440	<b>664,440</b>	12
NONE			<b>0</b>	13
<b>Total (Acct. 421):</b>	<b>0</b>	<b>664,440</b>	<b>664,440</b>	
<b>TOTAL OTHER INCOME:</b>	<b>10,269</b>	<b>664,440</b>	<b>674,709</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>MISCELLANEOUS INCOME DEDUCTIONS</b>				
<b>Miscellaneous Amortization (425):</b>				
Regulatory Liability (253) Amortization	(56,515)	0	(56,515)	14
NONE			0	15
<b>Total (Acct. 425):</b>	<b>(56,515)</b>	<b>0</b>	<b>(56,515)</b>	
<b>Other Income Deductions (426):</b>				
Depreciation Expense on Contributed Plant - Water	0	219,757	219,757	16
NONE			0	17
<b>Total (Acct. 426):</b>	<b>0</b>	<b>219,757</b>	<b>219,757</b>	
<b>TOTAL MISCELLANEOUS INCOME DEDUCTIONS:</b>	<b>(56,515)</b>	<b>219,757</b>	<b>163,242</b>	
<b>INTEREST CHARGES</b>				
<b>Interest on Long-Term Debt (427):</b>				
Derived	77,103	0	77,103	18
<b>Total (Acct. 427):</b>	<b>77,103</b>	<b>0</b>	<b>77,103</b>	
<b>Amortization of Debt Discount and Expense (428):</b>				
DERIVED	8,916		8,916	19
<b>Total (Acct. 428):</b>	<b>8,916</b>	<b>0</b>	<b>8,916</b>	
<b>Amortization of Premium on Debt--Cr. (429):</b>				
NONE			0	20
<b>Total (Acct. 429):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest on Debt to Municipality (430):</b>				
Derived	3,037	0	3,037	21
<b>Total (Acct. 430):</b>	<b>3,037</b>	<b>0</b>	<b>3,037</b>	
<b>Other Interest Expense (431):</b>				
Derived	0	0	0	22
<b>Total (Acct. 431):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Interest Charged to Construction--Cr. (432):</b>				
NONE			0	23
<b>Total (Acct. 432):</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>TOTAL INTEREST CHARGES:</b>	<b>89,056</b>	<b>0</b>	<b>89,056</b>	
<b>NET INCOME:</b>	<b>118,064</b>	<b>444,683</b>	<b>562,747</b>	
<b>EARNED SURPLUS</b>				
<b>Unappropriated Earned Surplus (Beginning of Year) (216):</b>				
Derived	991,072	12,301,809	13,292,881	24
<b>Total (Acct. 216):</b>	<b>991,072</b>	<b>12,301,809</b>	<b>13,292,881</b>	
<b>Balance Transferred from Income (433):</b>				
Derived	118,064	444,683	562,747	25
<b>Total (Acct. 433):</b>	<b>118,064</b>	<b>444,683</b>	<b>562,747</b>	
<b>Miscellaneous Credits to Surplus (434):</b>				
NONE	0		0	26
<b>Total (Acct. 434):</b>	<b>0</b>	<b>0</b>	<b>0</b>	

## DETAILS OF INCOME STATEMENT ACCOUNTS

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

Description of Item (a)	Earnings (216.1) (b)	Contributions (216.2) (c)	Total This Year (d)	
<b>EARNED SURPLUS</b>				
<b>Miscellaneous Debits to Surplus--Debit (435):</b>				
NONE			0	27
<b>Total (Acct. 435)--Debit:</b>	0	0	0	
<b>Appropriations of Surplus--Debit (436):</b>				
Detail appropriations to (from) account 215			0	28
<b>Total (Acct. 436)--Debit:</b>	0	0	0	
<b>Appropriations of Income to Municipal Funds--Debit (439):</b>				
NONE			0	29
<b>Total (Acct. 439)--Debit:</b>	0	0	0	
<b>UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):</b>	<b>1,109,136</b>	<b>12,746,492</b>	<b>13,855,628</b>	

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

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

## REVENUES SUBJECT TO WISCONSIN REMAINDER ASSESSMENT

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

Description (a)	Water Utility (b)	Electric Utility (c)	Sewer Utility (Regulated Only) (d)	Gas Utility (e)	Total (f)	
Total operating revenues	896,397	0	0	0	896,397	1
Less: interdepartmental sales	0		0	0	0	2
Less: interdepartmental rents	0	0		0	0	3
Less: return on net investment in meters charged to regulated sewer department. (Do not report if nonregulated sewer.)	0				0	4
Less: uncollectibles directly expensed as reported in water acct. 904 (690 class D), sewer acct. 843, and electric acct. 904 -or- Net write-offs when Accumulated Provision for Uncollectible Accounts (acct. 144) is maintained					0	5
<b>Other Increases or (Decreases)</b>						
<b>to Operating Revenues - Specify:</b>						
NONE					0	6
<b>Revenues subject to Wisconsin Remainder Assessment</b>	<b>896,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>896,397</b>	

## DISTRIBUTION OF TOTAL PAYROLL

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

Accounts Charged (a)	Direct Payroll Distribution (b)	Allocation of Amounts Charged Clearing Accts. (c)	Total (d)	
Water operating expenses	78,112	0	78,112	1
Electric operating expenses	0	0	0	2
Gas operating expenses	0	0	0	3
Heating operating expenses	0	0	0	4
Sewer operating expenses	0	0	0	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	0	0	0	8
Electric utility plant accounts	0	0	0	9
Gas utility plant accounts	0	0	0	10
Heating utility plant accounts	0	0	0	11
Sewer utility plant accounts	0	0	0	12
Accum. prov. for depreciation of water plant	0	0	0	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
<b>Total Payroll</b>	<b>78,112</b>	<b>0</b>	<b>78,112</b>	

### FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	1.5	1
Electric		2
Gas		3
Sewer		4

## BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>UTILITY PLANT</b>			
Utility Plant (101)	19,517,452	18,087,364	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	3,384,161	2,980,574	2
<b>Net Utility Plant</b>	<b>16,133,291</b>	<b>15,106,790</b>	
<b>OTHER PROPERTY AND INVESTMENTS</b>			
Nonutility Property (121)	0	0	3
Less: Accumulated Provision for Depreciation and Amortization of Nonutility Property (122)	0	0	4
<b>Net Nonutility Property</b>	<b>0</b>	<b>0</b>	
Investment in Municipality (123)	0	0	5
Other Investments (124)	992,470	663,191	6
Sinking Funds (125)	0	0	7
Depreciation Fund (126)	0	0	8
Other Special Funds (128)	0	0	9
<b>Total Other Property and Investments</b>	<b>992,470</b>	<b>663,191</b>	
<b>CURRENT AND ACCRUED ASSETS</b>			
Cash (131)			10
Special Deposits (134)	0	0	11
Working Funds (135)			12
Temporary Cash Investments (136)	0	879,233	13
Notes Receivable (141)	0	0	14
Customer Accounts Receivable (142)	101,163	93,175	15
Other Accounts Receivable (143)	0	0	16
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	17
Receivables from Municipality (145)	99,514	94,114	18
Plant Materials and Operating Supplies (154)	0	0	19
Merchandise (155)	0	0	20
Other Materials and Supplies (156)	0	0	21
Stores Expense (163)	0	0	22
Prepayments (165)	0	0	23
Interest and Dividends Receivable (171)			24
Accrued Utility Revenues (173)			25
Miscellaneous Current and Accrued Assets (174)			26
<b>Total Current and Accrued Assets</b>	<b>200,677</b>	<b>1,066,522</b>	
<b>DEFERRED DEBITS</b>			
Unamortized Debt Discount and Expense (181)	33,649	42,565	27
Extraordinary Property Losses (182)	0	0	28
Preliminary Survey and Investigation Charges (183)	0	0	29
Clearing Accounts (184)	0	0	30
Temporary Facilities (185)	0	0	31
Miscellaneous Deferred Debits (186)	0	0	32
<b>Total Deferred Debits</b>	<b>33,649</b>	<b>42,565</b>	
<b>Total Assets and Other Debits</b>	<b>17,360,087</b>	<b>16,879,068</b>	

## BALANCE SHEET

Liabilities and Other Credits (a)	Balance End of Year (b)	Balance First of Year (c)	
<b>PROPRIETARY CAPITAL</b>			
Capital Paid in by Municipality (200)	27,261	27,261	33
Appropriated Earned Surplus (215)			34
Unappropriated Earned Surplus (216)	13,855,628	13,292,881	35
<b>Total Proprietary Capital</b>	<b>13,882,889</b>	<b>13,320,142</b>	
<b>LONG-TERM DEBT</b>			
Bonds (221)	1,492,096	1,575,179	36
Advances from Municipality (223)	91,410	120,495	37
Other Long-Term Debt (224)	770,440	938,050	38
<b>Total Long-Term Debt</b>	<b>2,353,946</b>	<b>2,633,724</b>	
<b>CURRENT AND ACCRUED LIABILITIES</b>			
Notes Payable (231)	0	0	39
Accounts Payable (232)	182,806	63,747	40
Payables to Municipality (233)	808	673	41
Customer Deposits (235)			42
Taxes Accrued (236)	0	0	43
Interest Accrued (237)	11,486	13,060	44
Tax Collections Payable (241)			45
Miscellaneous Current and Accrued Liabilities (242)	136,945		46
<b>Total Current and Accrued Liabilities</b>	<b>332,045</b>	<b>77,480</b>	
<b>DEFERRED CREDITS</b>			
Unamortized Premium on Debt (251)	0	0	47
Customer Advances for Construction (252)			48
Other Deferred Credits (253)	791,207	847,722	49
<b>Total Deferred Credits</b>	<b>791,207</b>	<b>847,722</b>	
<b>OPERATING RESERVES</b>			
Property Insurance Reserve (261)			50
Injuries and Damages Reserve (262)			51
Pensions and Benefits Reserve (263)			52
Miscellaneous Operating Reserves (265)			53
<b>Total Operating Reserves</b>	<b>0</b>	<b>0</b>	
<b>Total Liabilities and Other Credits</b>	<b>17,360,087</b>	<b>16,879,068</b>	

## NET UTILITY PLANT

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

Particulars (a)	Water (b)	Sewer (c)	Gas (d)	Electric (e)	
<b>First of Year:</b>					
Total Utility Plant - First of Year	18,087,364	0	0	0	1
<i>(Should agree with Util. Plant Jan. 1 in Property Tax Equivalent Schedule)</i>					
<b>Plant Accounts:</b>					
Utility Plant in Service - Financed by Utility Operations or by the Municipality (101.1)	6,652,263	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	11,886,692	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)	978,497				8
<b>Total Utility Plant</b>	<b>19,517,452</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Accumulated Provision for Depreciation and Amortization:</b>					
Accumulated Provision for Depreciation of Utility Plant in Service - Financed by Utility Operations or by the Municipality (111.1)	1,020,094	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	2,364,067	0	0	0	10
Accumulated Provision for Depreciation of Utility Plant Leased to Others (112)					11
Accumulated Provision for Depreciation of Property Held for Future Use (113)					12
Accumulated Provision for Amortization of Utility Plant in Service (114)					13
Accumulated Provision for Amortization of Utility Plant Leased to Others (115)					14
Accumulated Provision for Amortization of Property Held for Future Use (116)					15
<b>Total Accumulated Provision</b>	<b>3,384,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Other Utility Plant Accounts:</b>					
Utility Plant Acquisition Adjustments (117)					16
Accumulated Provision for Amortization of Utility Plant Acquisition Adjustments (118)					17
Other Utility Plant Adjustments (119)					18
<b>Total Other Utility Plant Accounts</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Net Utility Plant</b>	<b>16,133,291</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.1)</b>	836,264				<b>836,264</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged depreciation expense (403)	167,270				<b>167,270</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)	16,560				<b>16,560</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage					<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>183,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>183,830</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	0				<b>0</b>	<b>18</b>
Cost of removal					<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Balance end of year (111.1)</b>	<b>1,020,094</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,020,094</b>	<b>26</b>
<b>Footnotes</b>						<b>27</b>

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

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

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

Particulars (a)	Water (b)	(c)	(d)	(e)	Total (f)	
<b>Balance first of year (111.2)</b>	2,144,310				<b>2,144,310</b>	<b>1</b>
<b>Credits During Year</b>						<b>2</b>
<b>Accruals:</b>						<b>3</b>
Charged Other Income Deductions (426)	219,757				<b>219,757</b>	<b>4</b>
Depreciation expense on meters						<b>5</b>
charged to sewer (see Note 3)					<b>0</b>	<b>6</b>
Accruals charged other						<b>7</b>
accounts (specify):						<b>8</b>
					<b>0</b>	<b>9</b>
Salvage					<b>0</b>	<b>10</b>
Other credits (specify):						<b>11</b>
					<b>0</b>	<b>12</b>
					<b>0</b>	<b>13</b>
					<b>0</b>	<b>14</b>
					<b>0</b>	<b>15</b>
<b>Total credits</b>	<b>219,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>219,757</b>	<b>16</b>
<b>Debits during year</b>						<b>17</b>
Book cost of plant retired	0				<b>0</b>	<b>18</b>
Cost of removal					<b>0</b>	<b>19</b>
Other debits (specify):						<b>20</b>
					<b>0</b>	<b>21</b>
					<b>0</b>	<b>22</b>
					<b>0</b>	<b>23</b>
					<b>0</b>	<b>24</b>
<b>Total debits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25</b>
<b>Balance end of year (111.2)</b>	<b>2,364,067</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,364,067</b>	<b>26</b>
<b>Footnotes</b>						<b>27</b>

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

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

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

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

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

## MATERIALS AND SUPPLIES

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

Account	Total End of Year	Amount Prior Year	
Electric utility total	0	0	1
Water utility (154)		0	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
<b>Total Materials and Supplies</b>	0	0	

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

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

Debt Issue to Which Related (a)	Written Off During Year		Balance End of Year (d)	
	Amount (b)	Account Charged or Credited (c)		
<b>Unamortized debt discount &amp; expense (181)</b>				
1998 G.O. Notes	713	428	2,379	1
1999 G.O. NOTES	1,158	428	6,505	2
2003G.O. NOTES	7,045	428	24,765	3
<b>Total</b>			<b>33,649</b>	
<b>Unamortized premium on debt (251)</b>				
NONE				4
<b>Total</b>			<b>0</b>	

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

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

Particulars (a)	Amount (b)	
Balance first of year	27,261	1
<b>Changes during year (explain):</b>		
NONE		2
<b>Balance end of year</b>	<u><u>27,261</u></u>	

**BONDS (ACCT. 221)**

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

Description of Issue (a)	Date of Issue (b)	Final Maturity Date (c)	Interest Rate (d)	Principal Amount End of Year (e)	
2003 SAFE DRINKING WATER LOAN	11/01/2003	05/01/2023	2.37%	213,635	<b>1</b>
2005 SAFE DRINKING WATER LOAN	11/01/2005	05/01/2024	2.37%	1,278,461	<b>2</b>
<b>Total Bonds (Account 221):</b>				<b>1,492,096</b>	

## NOTES PAYABLE & MISCELLANEOUS LONG-TERM DEBT

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

Account and Description of Obligation (a and b)	Date of Issue (c)	Final Maturity Date (d)	Interest Rate (e)	Principal Amount End of Year (f)	
<b>Advances from Municipality (223)</b>					
2003 TOWN OF GREENVILLE G.O. NOTES	06/15/2003	05/01/2013	2.74%	91,410	1
<b>Total for Account 223</b>				<b>91,410</b>	
<b>Other Long-Term Debt (224)</b>					
1999 G.O. NOTES	12/01/1999	12/01/2014	5.15%	500,000	2
1998 G.O. Notes	10/01/1998	10/01/2013	4.14%	270,440	3
<b>Total for Account 224</b>				<b>770,440</b>	
<b>Notes Payable (231)</b>					
NONE	00/00/0000	00/00/0000	0.00%		4
<b>Total for Account 231</b>				<b>0</b>	

### TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	0	1
<b>Accruals:</b>		
Charged water department expense	18,773	2
Charged electric department expense		3
Charged sewer department expense		4
<b>Other (explain):</b>		
NONE		5
<b>Total Accruals and other credits</b>	<b>18,773</b>	
<b>Taxes paid during year:</b>		
County, state and local taxes		6
Social Security taxes	17,996	7
PSC Remainder Assessment	777	8
<b>Other (explain):</b>		
NONE		9
<b>Total payments and other debits</b>	<b>18,773</b>	
<b>Balance end of year</b>	<b>0</b>	

## INTEREST ACCRUED (ACCT. 237)

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

Description of Issue (a)	Interest Accrued Balance First of Year (b)	Interest Accrued During Year (c)	Interest Paid During Year (d)	Interest Accrued Balance End of Year (e)	
<b>Bonds (221)</b>					
2004 REVENUE BONDS	908	5,152	5,204	856	1
2005 REVENUE BONDS	5,405	30,785	31,067	5,123	2
<b>Subtotal</b>	<b>6,313</b>	<b>35,937</b>	<b>36,271</b>	<b>5,979</b>	
<b>Advances from Municipality (223)</b>					
2003 TOWN OF GREENVILLE G.O. NOTES	597	3,037	3,160	474	3
<b>Subtotal</b>	<b>597</b>	<b>3,037</b>	<b>3,160</b>	<b>474</b>	
<b>Other Long-Term Debt (224)</b>					
1998 G.O. Notes	3,477	13,075	13,758	2,794	4
1999 G.O. NOTES	2,673	28,091	28,525	2,239	5
<b>Subtotal</b>	<b>6,150</b>	<b>41,166</b>	<b>42,283</b>	<b>5,033</b>	
<b>Notes Payable (231)</b>					
NONE	0			0	6
<b>Subtotal</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Total</b>	<b>13,060</b>	<b>80,140</b>	<b>81,714</b>	<b>11,486</b>	

## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
<b>Investment in Municipality (123):</b>		
NONE		1
<b>Total (Acct. 123):</b>	<b>0</b>	
<b>Other Investments (124):</b>		
SPECIAL ASSESSMENTS	992,470	2
<b>Total (Acct. 124):</b>	<b>992,470</b>	
<b>Sinking Funds (125):</b>		
NONE		3
<b>Total (Acct. 125):</b>	<b>0</b>	
<b>Depreciation Fund (126):</b>		
NONE		4
<b>Total (Acct. 126):</b>	<b>0</b>	
<b>Other Special Funds (128):</b>		
NONE		5
<b>Total (Acct. 128):</b>	<b>0</b>	
<b>Special Deposits (134):</b>		
NONE		6
<b>Total (Acct. 134):</b>	<b>0</b>	
<b>Notes Receivable (141):</b>		
NONE		7
<b>Total (Acct. 141):</b>	<b>0</b>	
<b>Customer Accounts Receivable (142):</b>		
Water	101,163	8
Electric		9
Sewer (Regulated)		10
<b>Other (specify):</b>		
NONE		11
<b>Total (Acct. 142):</b>	<b>101,163</b>	
<b>Other Accounts Receivable (143):</b>		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
<b>Other (specify):</b>		
NONE		14
<b>Total (Acct. 143):</b>	<b>0</b>	
<b>Receivables from Municipality (145):</b>		
AMOUNTS DUE FROM TAX ROLL	99,514	* 15
<b>Total (Acct. 145):</b>	<b>99,514</b>	
<b>Prepayments (165):</b>		
NONE		16
<b>Total (Acct. 165):</b>	<b>0</b>	

## DETAIL OF OTHER BALANCE SHEET ACCOUNTS

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

Particulars (a)	Balance End of Year (b)	
<b>Extraordinary Property Losses (182):</b>		
NONE		17
<b>Total (Acct. 182):</b>	<b>0</b>	
<b>Preliminary Survey and Investigation Charges (183):</b>		
NONE		18
<b>Total (Acct. 183):</b>	<b>0</b>	
<b>Clearing Accounts (184):</b>		
NONE		19
<b>Total (Acct. 184):</b>	<b>0</b>	
<b>Temporary Facilities (185):</b>		
NONE		20
<b>Total (Acct. 185):</b>	<b>0</b>	
<b>Miscellaneous Deferred Debits (186):</b>		
NONE		21
<b>Total (Acct. 186):</b>	<b>0</b>	
<b>Payables to Municipality (233):</b>		
OPERATING ACCOUNTS	808	22
<b>Total (Acct. 233):</b>	<b>808</b>	
<b>Other Deferred Credits (253):</b>		
Regulatory Liability	791,207	23
NONE		24
<b>Total (Acct. 253):</b>	<b>791,207</b>	

---

## 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 \$5,000, 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)	
<b>Add Average:</b>						
Utility Plant in Service (101.1)	6,420,173	0	0	0	6,420,173	1
Materials and Supplies	0	0	0	0	0	2
<b>Other (specify):</b>						
NONE					0	3
<b>Less Average:</b>						
Reserve for Depreciation (111.1)	928,179	0	0	0	928,179	4
Customer Advances for Construction					0	5
Regulatory Liability	819,464	0	0	0	819,464	6
NONE					0	7
<b>Average Net Rate Base</b>	<b>4,672,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,672,530</b>	
Net Operating Income	140,336	0	0	0	140,336	8
<b>Net Operating Income as a percent of</b>						
<b>Average Net Rate Base</b>	<b>3.00%</b>	<b>N/A</b>	<b>N/A</b>	<b>N/A</b>	<b>3.00%</b>	

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

Particulars (a)	Water (b)	Electric (c)	Sewer (d)	Gas (e)	Total (f)	
Balance First of Year	847,722	0	0	0	847,722	1
<b>Add credits during year:</b>						
NONE					0	2
<b>Deduct charges:</b>						
Miscellaneous Amortization (425)	56,515	0	0	0	56,515	3
<b>Other (specify):</b>						
NONE					0	4
<b>Balance End of Year</b>	<b>791,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>791,207</b>	

---

## 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)	
<b>Operating Revenues</b>			
<b>Sales of Water</b>			
Sales of Water (460-467)	838,719	787,820	1
<b>Total Sales of Water</b>	<b>838,719</b>	<b>787,820</b>	
<b>Other Operating Revenues</b>			
Forfeited Discounts (470 )	3,744	3,374	2
Rents from Water Property (472 )	34,840	51,960	3
Interdepartmental Rents (473 )	0	0	4
Other Water Revenues (474 )	19,094	18,421	5
<b>Total Other Operating Revenues</b>	<b>57,678</b>	<b>73,755</b>	
<b>Total Operating Revenues</b>	<b>896,397</b>	<b>861,575</b>	
<b>Operation and Maintenance Expenses</b>			
Source of Supply Expenses (600-605)	60,576	59,108	6
Pumping Expenses (620-625)	73,764	78,860	7
Water Treatment Expenses (630-635)	35,660	32,451	8
Transmission and Distribution Expenses (640-655)	208,984	103,066	9
Customer Accounts Expenses (901-906)	4,239	3,453	10
Sales Expenses (910 )	0	0	11
Administrative and General Expenses (920-935)	186,795	180,441	12
<b>Total Operation and Maintenance Expenses</b>	<b>570,018</b>	<b>457,379</b>	
<b>Other Operating Expenses</b>			
Depreciation Expense (403 )	167,270	156,413	13
Amortization Expense (404-407)		0	14
Taxes (408 )	18,773	15,106	15
<b>Total Other Operating Expenses</b>	<b>186,043</b>	<b>171,519</b>	
<b>Total Operating Expenses</b>	<b>756,061</b>	<b>628,898</b>	
<b>NET OPERATING INCOME</b>	<b>140,336</b>	<b>232,677</b>	

## WATER OPERATING REVENUES - SALES OF WATER

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

Particulars (a)	Average No. Customers (b)	Thousands of Gallons of Water Sold (c)	Amounts (d)	
<b>Operating Revenues</b>				
<b>Sales of Water</b>				
Unmetered Sales to General Customers (460)				
Residential (460.1 )				1
Commercial (460.2 )				2
Industrial (460.3 )				3
Public Authority (460.4 )				4
<b>Total Unmetered Sales to General Customers (460)</b>	<b>0</b>	<b>0</b>	<b>0</b>	
Metered Sales to General Customers (461)				
Residential (461.1 )	2,647	142,836	441,945	5
Commercial (461.2 )	121	14,653	34,267	6
Industrial (461.3 )	127	18,106	38,812	7
Public Authority (461.4 )	27	5,371	11,389	8
<b>Total Metered Sales to General Customers (461)</b>	<b>2,922</b>	<b>180,966</b>	<b>526,413</b>	
Private Fire Protection Service (462 )				9
Public Fire Protection Service (463 )	2,922		312,306	10
Other Water Sales (465 )				11
Sales for Resale (466 )		0	0	12
Interdepartmental Sales (467 )				13
<b>Total Sales of Water</b>	<b>5,844</b>	<b>180,966</b>	<b>838,719</b>	

### SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

## OTHER OPERATING REVENUES (WATER)

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

Particulars (a)	Amount (b)	
<b>Public Fire Protection Service (463):</b>		
Amount billed for fighting fires outside utility's service areas (usually per rate schedule F-2 or BW-1)		1
<b>Other (specify):</b>		
Wholesale fire protection billed		2
Amount billed (usually per rate schedule F-1 or Fd-1)	312,306	3
NONE		4
<b>Total Public Fire Protection Service (463)</b>	<b>312,306</b>	
<b>Forfeited Discounts (470):</b>		
NONE		5
Customer late payment charges	3,744	6
<b>Other (specify):</b>		
<b>Total Forfeited Discounts (470)</b>	<b>3,744</b>	
<b>Rents from Water Property (472):</b>		
TOWER RENTAL	34,840	7
<b>Total Rents from Water Property (472)</b>	<b>34,840</b>	
<b>Interdepartmental Rents (473):</b>		
NONE		8
<b>Total Interdepartmental Rents (473)</b>	<b>0</b>	
<b>Other Water Revenues (474):</b>		
NONE		9
Return on net investment in meters charged to sewer department	19,094	10
<b>Other (specify):</b>		
<b>Total Other Water Revenues (474)</b>	<b>19,094</b>	

---

## OTHER OPERATING REVENUES (WATER)

---

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

**Please explain amounts in Account 474 in excess of \$5,000, including like items grouped. Please provide, for example, a short list or detail using other than terms such as "other revenues" "general" "miscellaneous" or repeating the account title.**

Done

---

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>SOURCE OF SUPPLY EXPENSES</b>			
Operation Labor (600)	60,576	59,108	1
Purchased Water (601)		0	2
Operation Supplies and Expenses (602)		0	3
Maintenance of Water Source Plant (605)		0	4
<b>Total Source of Supply Expenses</b>	<b>60,576</b>	<b>59,108</b>	
<b>PUMPING EXPENSES</b>			
Operation Labor (620)	0	122	5
Fuel for Power Production (621)		0	6
Fuel or Power Purchased for Pumping (622)	73,764	78,738	7
Operation Supplies and Expenses (623)		0	8
Maintenance of Pumping Plant (625)		0	9
<b>Total Pumping Expenses</b>	<b>73,764</b>	<b>78,860</b>	
<b>WATER TREATMENT EXPENSES</b>			
Operation Labor (630)		0	10
Chemicals (631)	35,660	32,451	11
Operation Supplies and Expenses (632)		0	12
Maintenance of Water Treatment Plant (635)		0	13
<b>Total Water Treatment Expenses</b>	<b>35,660</b>	<b>32,451</b>	
<b>TRANSMISSION AND DISTRIBUTION EXPENSES</b>			
Operation Labor (640)	31,721	34,042	14
Operation Supplies and Expenses (641)	20,658	21,639	15
Maintenance of Distribution Reservoirs and Standpipes (650)		0	16
Maintenance of Mains (651)	12,833	9,229	17
Maintenance of Services (652)	956	3,175	18
Maintenance of Meters (653)	1,645	1,744	19
Maintenance of Hydrants (654)	3,058	2,073	20
Maintenance of Other Plant (655)	138,113	31,164	21
<b>Total Transmission and Distribution Expenses</b>	<b>208,984</b>	<b>103,066</b>	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Meter Reading Labor (901)	4,239	3,453	22
Accounting and Collecting Labor (902)		0	23
Supplies and Expenses (903)		0	24
Uncollectible Accounts (904)		0	25

## WATER OPERATION & MAINTENANCE EXPENSES

Each expense account that has an increase or a decrease when compared to the previous year of greater than 25 percent, but not less than \$5,000, shall be fully explained in the schedule footnotes.

Particulars (a)	This Year (b)	Last Year (c)	
<b>CUSTOMER ACCOUNTS EXPENSES</b>			
Customer Service and Information Expenses (906)		0	26
<b>Total Customer Accounts Expenses</b>	<b>4,239</b>	<b>3,453</b>	
<b>SALES EXPENSES</b>			
Sales Expenses (910)		0	27
<b>Total Sales Expenses</b>	<b>0</b>	<b>0</b>	
<b>ADMINISTRATIVE AND GENERAL EXPENSES</b>			
Administrative and General Salaries (920)	47,240	38,233	28
Office Supplies and Expenses (921)	21,675	11,488	29
Administrative Expenses Transferred--Credit (922)		0	30
Outside Services Employed (923)	31,747	58,396	31
Property Insurance (924)	12,893	13,204	32
Injuries and Damages (925)		0	33
Employee Pensions and Benefits (926)	63,332	46,736	34
Regulatory Commission Expenses (928)		0	35
Miscellaneous General Expenses (930)	3,196	4,225	36
Transportation Expenses (933)	6,218	7,736	37
Maintenance of General Plant (935)	494	423	38
<b>Total Administrative and General Expenses</b>	<b>186,795</b>	<b>180,441</b>	
<b>Total Operation and Maintenance Expenses</b>	<b>570,018</b>	<b>457,379</b>	

---

## 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 25%, but not less \$5,000, please explain.

Account #921 - Office Supplies and Expenses - Increase due to 2008 being a low year which amounts have returned to prior year levels.

Account #923 - Outside Services Employed - Decrease due to water tower professional services that are being capitalized.

Account #655 - Maintenance of Other Plants - Increase due to well repairs.

Account #926 - Employee Pensions and Benefits - Increase resulted from a large increase to health insurance and amount of sick time used.

---

### TAXES (ACCT. 408 - WATER)

When allocation of taxes is made between departments, explain method used.

Description of Tax (a)	Method Used to Allocate Between Departments (b)	This Year (c)	Last Year (d)	
Property Tax Equivalent		0	0	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		0	0	2
<b>Net property tax equivalent</b>		<b>0</b>	<b>0</b>	
Social Security		17,996	14,338	3
PSC Remainder Assessment		777	768	4
Other (specify): NONE			0	5
<b>Total tax expense</b>		<b>18,773</b>	<b>15,106</b>	

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

1. All adjustments, corrections and reclassifications (including to/from plant financed by contributions) should be reported in Column (f), Adjustments.
2. Explain fully as a schedule footnote the nature of all entries reported in Column (f), Adjustments.
3. Explain as a schedule footnote the dollar additions and retirements reported in Columns (c) and (e) for each account over \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	165,742				165,742	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)	487,480				487,480	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>653,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>653,222</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	1,116,207				1,116,207	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	252,232				252,232	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
<b>Total Pumping Plant</b>	<b>1,368,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,368,439</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	27,007				27,007	18
Sand or Other Media Filtration Equipment (332)	915,614				915,614	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>942,621</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>942,621</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	123,015				123,015	24
Transmission and Distribution Mains (343)	1,688,353	339,141			2,027,494	25
Services (345)	408,170	26,165			434,335	26
Meters (346)	592,598	19,075			611,673	27
Hydrants (348)	248,469	49,873			298,342	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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>3,060,605</b>	<b>434,254</b>	<b>0</b>	<b>0</b>	<b>3,494,859</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	14,831				14,831	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	54,066				54,066	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)	94,299	29,926			124,225	41
<b>Total General Plant</b>	<b>163,196</b>	<b>29,926</b>	<b>0</b>	<b>0</b>	<b>193,122</b>	
<b>Total utility plant in service directly assignable</b>	<b>6,188,083</b>	<b>464,180</b>	<b>0</b>	<b>0</b>	<b>6,652,263</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>6,188,083</b>	<b>464,180</b>	<b>0</b>	<b>0</b>	<b>6,652,263</b>	

## 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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>INTANGIBLE PLANT</b>						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
<b>Total Intangible Plant</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>SOURCE OF SUPPLY PLANT</b>						
Land and Land Rights (310)	33,398				33,398	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)	146,376				146,376	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
<b>Total Source of Supply Plant</b>	<b>179,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>179,774</b>	
<b>PUMPING PLANT</b>						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	63,500				63,500	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	303,421				303,421	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	0				0	16
<b>Total Pumping Plant</b>	<b>366,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>366,921</b>	
<b>WATER TREATMENT PLANT</b>						
Land and Land Rights (330)	0				0	17
Structures and Improvements (331)	141,993				141,993	18
Sand or Other Media Filtration Equipment (332)	372,283				372,283	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
<b>Total Water Treatment Plant</b>	<b>514,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>514,276</b>	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	646,770				646,770	24
Transmission and Distribution Mains (343)	7,444,841				7,444,841	25
Services (345)	1,500,252	7,500			1,507,752	26
Meters (346)	0				0	27
Hydrants (348)	1,094,917				1,094,917	28

## 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 \$10,000. If applicable, provide construction authorization.
4. Use only the account titles listed. If the utility has subaccounts other than accounts 391.1 and 397.1, combine them into one total and detail by subaccount as a schedule footnote.

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
<b>TRANSMISSION AND DISTRIBUTION PLANT</b>						
Other Transmission and Distribution Plant (349)	0				0	29
<b>Total Transmission and Distribution Plant</b>	<b>10,686,780</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>10,694,280</b>	
<b>GENERAL PLANT</b>						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	77,981				77,981	31
Office Furniture and Equipment (391)	0				0	32
Computer Equipment (391.1)	0				0	33
Transportation Equipment (392)	15,507				15,507	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)	37,953				37,953	41
<b>Total General Plant</b>	<b>131,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>131,441</b>	
<b>Total utility plant in service directly assignable</b>	<b>11,879,192</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>11,886,692</b>	
Common Utility Plant Allocated to Water Department (300)	0				0	42
<b>Total utility plant in service</b>	<b>11,879,192</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>11,886,692</b>	

## 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			15,992	15,992	1
February			15,454	15,454	2
March			15,660	15,660	3
April			15,045	15,045	4
May			17,108	17,108	5
June			20,506	20,506	6
July			25,479	25,479	7
August			22,289	22,289	8
September			17,990	17,990	9
October			18,148	18,148	10
November			14,758	14,758	11
December			15,316	15,316	12
<b>Total annual pumpage</b>	<b>0</b>	<b>0</b>	<b>213,745</b>	<b>213,745</b>	

## WATER LOSS AND OTHER STATISTICS

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

**WATER LOSS STATISTICS**

Source of Water Supply Statistics - Total Annual Pumpage (000's):	213,745	1
Less: Gallons (000's) used in the treatment process:	13,384	2
Subtotal: Gallons (000's) entering distribution system:	<b>200,361</b>	3
Less: Gallons (000's) sold:	180,966	4
Gallons (000's) entering distribution system but not sold:	<b>19,395</b>	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:	1,040	7
Gallons (000's) used for fire protection:	598	8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:	1,634	10
Subtotal Estimated Usage:	<b>3,272</b>	11
Estimated Water Losses:		12
Gallons (000's) lost due to main leaks or breaks:		13
Gallons (000's) lost due to service leaks or breaks:		14
Gallons (000's) lost due to hydrant leaks, tank overflows and pressure reducing valves:		15
Gallons (000's) for unauthorized usage such as vandalism and theft:		16
Gallons (000's) not accounted for:	<b>16,123</b>	17
Subtotal of Estimated Losses:	<b>16,123</b>	18
Percentage of water entering distribution system sold:	<b>90%</b>	19
Percentage of unaccounted for water:	<b>8%</b>	20
If more than 25%, indicate causes:		21

If more than 25%, 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.)	1,025	22
Date of maximum: 07/13/2009		23
Cause of maximum: Lawn Watering		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	194	25
Date of minimum: 05/28/2009		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	553,320	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
Number of service breaks repaired this year:		33
Population served (estimate the number of individuals served):		34
Inside municipality?	6,975	35
Outside municipality?	40	36

**SOURCES OF WATER SUPPLY - GROUND WATERS**

---

<b>Location (a)</b>	<b>Identification Number (b)</b>	<b>Depth in feet (c)</b>	<b>Well Diameter in inches (d)</b>	<b>Yield Per Day in gallons (e)</b>	<b>Currently In Service? (f)</b>	
N671 CTH CB	2	500	10	432,000	Yes	<b>1</b>
W6108 NEUBERT ROAD	4	700	16	1,440,000	Yes	<b>2</b>
W6852 CTH JJ	3	600	12	1,100,000	Yes	<b>3</b>

---

## 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)	#4	#
Identification	#2	#3		#4	1
Location	N671 CTH CB	W6852 CTH JJ	W6108 NEUBERT ROAD		2
Purpose	P	P		P	3
Destination	D	D		D	4
Pump Manufacturer	CHRISTENSON	MUNICIPAL WELL & PUMP	GOULD'S		5
Year Installed	2006	1995		2004	6
Type	SUBMERSIBLE	VERTICAL TURBINE	VERTICAL TURBINE		7
Actual Capacity (gpm)	300	800		1,000	8
Pump Motor or Standby Engine Mfr	FRANKLIN	U.S. ELECTRIC	U.S.ELECTRIC		9
Year Installed	2006	1995		2004	10
Type	ELECTRIC	ELECTRIC	ELECTRIC		11
Horsepower	60	75		200	12
Footnotes					13
					14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	#
Identification				15
Location				16
Purpose				17
Destination				18
Pump Manufacturer				19
Year Installed				20
Type				21
Actual Capacity (gpm)				22
Pump Motor or Standby Engine Mfr				23
Year Installed				24
Type				25
Horsepower				26
Footnotes				27
				28

## RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	#4	#
Identification number or name	#1	#2		#4	1
<b>RESERVOIRS, STANDPIPES OR ELEVATED TANKS</b>					<b>2</b>
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET	ET			3
Year constructed	1986	1995			4
Primary material (earthen, steel, concrete, other)	STEEL	STEEL			5
Elevation difference in feet (See Headnote 3.)	140	180			6
Total capacity in gallons (actual)	300,000	300,000			7
<b>WATER TREATMENT PLANT</b>					<b>8</b>
Disinfection, type of equipment (gas, liquid, powder, other)	GAS	GAS		LIQUID	9
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	WELLHOUSE		WELLHOUSE	10
Filters, type (gravity, pressure, other, none)	PRESSURE	GRAVITY		PRESSURE	11
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.5000	1.0000		1.3997	12
Is a corrosion control chemical used (yes, no)?	Y	Y		Y	13
Is water fluoridated (yes, no)?	Y	Y		Y	14
Footnotes					15

## WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet			Adjustments Increase or (Decrease) (g)	End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)			
P	T	6.000	18,043				18,043	1
P	T	8.000	188,731	499			189,230	2
P	T	10.000	121,668	3,525			125,193	3
P	T	12.000	5,767	4,298			10,065	4
P	T	14.000	22,136	70			22,206	5
<b>Total Within Municipality</b>			<b>356,345</b>	<b>8,392</b>	<b>0</b>	<b>0</b>	<b>364,737</b>	
<b>Total Utility</b>			<b>356,345</b>	<b>8,392</b>	<b>0</b>	<b>0</b>	<b>364,737</b>	

---

## WATER MAINS

---

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

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

Mains were financed by utility cash.

---

## 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)	
P	1.000	1,243				1,243	377	1
M	1.000	1,434				1,434	16	2
P	1.250	246	1			247	148	3
M	1.250	4				4		4
M	1.500	18				18		5
P	1.500	11	17			28	15	6
M	2.000	14				14		7
P	2.000	17				17		8
P	4.000	5				5		9
P	6.000	31				31	14	10
P	8.000	31	1			32	6	11
P	10.000	14				14		12
<b>Total Utility</b>		<b>3,068</b>	<b>19</b>	<b>0</b>	<b>0</b>	<b>3,087</b>	<b>576</b>	

---

## 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.**

**Water services were financed by utility cash and developer contributions.**

---

## 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	8				8	0	1
0.750	2,772	111			2,883	31	2
1.000	49	2			51	0	3
1.500	33	1			34	0	4
2.000	24				24	0	5
3.000	4				4	2	6
4.000	0				0	0	7
<b>Total:</b>	<b>2,890</b>	<b>114</b>	<b>0</b>	<b>0</b>	<b>3,004</b>	<b>33</b>	

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

Size of Meter (h)	Residential (i)	Commercial (j)	Industrial (k)	Public Authority (l)	Wholesale, Inter-Department or Utility Use (m)	In Stock and Deduct Meters (n)	Total (o)	
0.625	7	1	0	0	0	0	8	1
0.750	2,692	90	87	14	0	0	2,883	2
1.000	2	26	21	2	0	0	51	3
1.500	3	6	18	6	0	1	34	4
2.000	0	9	10	5	0	0	24	5
3.000	0	2	1	0	1	0	4	6
4.000	0	0	0	0	0	0	0	7
<b>Total:</b>	<b>2,704</b>	<b>134</b>	<b>137</b>	<b>27</b>	<b>1</b>	<b>1</b>	<b>3,004</b>	

---

## METERS

---

### Meters (Page W-21)

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

Meters are tested every 10 years or replaced every 20 years. We will monitor future testing to ensure compliance with code.

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

Yes

---

## HYDRANTS AND DISTRIBUTION SYSTEM VALVES

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

Hydrant Type (a)	Number In Service First of Year (b)	Added During Year (c)	Removed During Year (d)	Adjustments Increase or (Decrease) (e)	Number In Service End of Year (f)	
<b>Fire Hydrants</b>						
Outside of Municipality	10				10	1
Within Municipality	715	14			729	2
<b>Total Fire Hydrants</b>	<b>725</b>	<b>14</b>	<b>0</b>	<b>0</b>	<b>739</b>	
<b>Flushing Hydrants</b>						
	0				0	3
<b>Total Flushing Hydrants</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	

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

Number of hydrants operated during year:	150	*
Number of distribution system valves end of year:	521	
Number of distribution valves operated during year:	100	

---

## HYDRANTS AND DISTRIBUTION SYSTEM VALVES

---

### Hydrants and Distribution System Valves (Page W-22)

#### General footnotes

Utility Staff operated as many valves as time permitted during the year.

---