



3013 (02-05-09)

ANNUAL REPORT

OF

Name: FORT ATKINSON WATER UTILITY

Principal Office: 101 N. MAIN ST.
FORT ATKINSON, WI 53538

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: FORT ATKINSON WATER UTILITY

Utility Address: 101 N. MAIN ST.

FORT ATKINSON, WI 53538

When was utility organized? 1/1/1901

Report any change in name:

Effective Date:

Utility Web Site:

Utility employee in charge of correspondence concerning this report:

Name: MR JOHN WILMET

Title: CITY MANAGER

Office Address:

101 N. MAIN STREET
FORT ATKINSON, WI 53538

Telephone: (920) 563 - 7760

Fax Number: (920) 563 - 7776

Email Address: jwilmet@fortatkinsonwi.net

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

Name: AMY MANTHEY

Title: MANAGER

Office Address: VIRCHOW KRAUSE

TEN TERRACE COURT
P.O. BOX 7398
MADISON, WI 53707

Telephone: (608) 240 - 2495

Fax Number: (608) 249 - 8532

Email Address: Amanthey@virchowkrause.com

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

Name: JOHN MEILKE

Title: PRESIDENT

Office Address:

101 N MAIN STREET
FORT ATKINSON, WI 53538

Telephone: (920) 563 - 7776

Fax Number:

Email Address:

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

YES

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

Period covered by most recent audit: 2008

IDENTIFICATION AND OWNERSHIP

Names and titles of utility management including manager or superintendent:

Name:
Title:
Office Address:

Telephone:
Fax Number:
Email Address:

Name: TERRY SIGLINSKY
Title: UTILITY SUPERVISOR
Office Address:
101 N MAIN STREET
FORT ATKINSON, WI 53538

Telephone: (920) 563 - 7760
Fax Number: (920) 563 - 7776
Email Address: tsiglinsky@fortatkinsonwi.net

Name of utility commission/committee: CITY COUNCIL

Names of members of utility commission/committee:

- LAVERNE BEHRENS
- JOHN MIELKE
- JIM SIMDON
- STEVE TESMER
- MARK ZASTROW

Is sewer service rendered by the utility? YES

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:

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

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

Firm Name: NONE

Contact Person:
Title:
Telephone:
Fax Number:
Email Address:

Contract/Agreement beginning-ending dates:

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

INCOME STATEMENT

Particulars (a)	This Year (b)	Last Year (c)	
UTILITY OPERATING INCOME			
Operating Revenues (400)	1,620,390	1,594,442	1
Operating Expenses:			
Operation and Maintenance Expense (401-402)	801,520	773,518	2
Depreciation Expense (403)	196,166	205,240	3
Amortization Expense (404-407)	0	0	4
Taxes (408)	240,185	213,283	5
Total Operating Expenses	1,237,871	1,192,041	
Net Operating Income	382,519	402,401	
Income from Utility Plant Leased to Others (412-413)	0	0	6
Utility Operating Income	382,519	402,401	
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)	6,377	24,701	10
Miscellaneous Nonoperating Income (421)	(15,000)	558,599	11
Total Other Income	(8,623)	583,300	
Total Income	373,896	985,701	
MISCELLANEOUS INCOME DEDUCTIONS			
Miscellaneous Amortization (425)	(12,617)	(12,617)	12
Other Income Deductions (426)	70,826	65,820	13
Total Miscellaneous Income Deductions	58,209	53,203	
Income Before Interest Charges	315,687	932,498	
INTEREST CHARGES			
Interest on Long-Term Debt (427)	0	0	14
Amortization of Debt Discount and Expense (428)	6,490	6,682	15
Amortization of Premium on Debt--Cr. (429)	0	0	16
Interest on Debt to Municipality (430)	159,449	147,198	17
Other Interest Expense (431)	0	0	18
Interest Charged to Construction--Cr. (432)	0	0	19
Total Interest Charges	165,939	153,880	
Net Income	149,748	778,618	
EARNED SURPLUS			
Unappropriated Earned Surplus (Beginning of Year) (216)	7,435,295	6,668,237	20
Balance Transferred from Income (433)	149,748	778,618	21
Miscellaneous Credits to Surplus (434)	0	0	22
Miscellaneous Debits to Surplus--Debit (435)	0	0	23
Appropriations of Surplus--Debit (436)	0	0	24
Appropriations of Income to Municipal Funds--Debit (439)	11,560	11,560	25
Total Unappropriated Earned Surplus End of Year (216)	7,573,483	7,435,295	

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	1,620,390	0	1,620,390	1
Total (Acct. 400):	1,620,390	0	1,620,390	
Operation and Maintenance Expense (401-402):				
Derived	801,520	0	801,520	2
Total (Acct. 401-402):	801,520	0	801,520	
Depreciation Expense (403):				
Derived	196,166	0	196,166	3
Total (Acct. 403):	196,166	0	196,166	
Amortization Expense (404-407):				
Derived	0	0	0	4
Total (Acct. 404-407):	0	0	0	
Taxes (408):				
Derived	240,185	0	240,185	5
Total (Acct. 408):	240,185	0	240,185	
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:	382,519	0	382,519	
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	6,377		6,377	11
Total (Acct. 419):	6,377	0	6,377	
Miscellaneous Nonoperating Income (421):				
Contributed Plant - Water		(15,000)	(15,000)	12
NONE			0	13
Total (Acct. 421):	0	(15,000)	(15,000)	
TOTAL OTHER INCOME:	6,377	(15,000)	(8,623)	

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	(12,617)	0	(12,617)	14
NONE			0	15
Total (Acct. 425):	(12,617)	0	(12,617)	
Other Income Deductions (426):				
Depreciation Expense on Contributed Plant - Water	0	70,826	70,826	16
NONE			0	17
Total (Acct. 426):	0	70,826	70,826	
TOTAL MISCELLANEOUS INCOME DEDUCTIONS:	(12,617)	70,826	58,209	
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):				
AMORTIZATION OF DEBT DISCOUNT	6,490		6,490	19
Total (Acct. 428):	6,490	0	6,490	
Amortization of Premium on Debt--Cr. (429):				
NONE			0	20
Total (Acct. 429):	0	0	0	
Interest on Debt to Municipality (430):				
Derived	159,449	0	159,449	21
Total (Acct. 430):	159,449	0	159,449	
Other Interest Expense (431):				
Derived	0	0	0	22
Total (Acct. 431):	0	0	0	
Interest Charged to Construction--Cr. (432):				
NONE			0	23
Total (Acct. 432):	0	0	0	
TOTAL INTEREST CHARGES:	165,939	0	165,939	
NET INCOME:	235,574	(85,826)	149,748	
EARNED SURPLUS				
Unappropriated Earned Surplus (Beginning of Year) (216):				
Derived	3,753,050	3,682,245	7,435,295	24
Total (Acct. 216):	3,753,050	3,682,245	7,435,295	
Balance Transferred from Income (433):				
Derived	235,574	(85,826)	149,748	25
Total (Acct. 433):	235,574	(85,826)	149,748	
Miscellaneous Credits to Surplus (434):				
NONE			0	26
Total (Acct. 434):	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)	
EARNED SURPLUS				
Miscellaneous Debits to Surplus--Debit (435):				
NONE			0	27
Total (Acct. 435)--Debit:	0	0	0	
Appropriations of Surplus--Debit (436):				
Detail appropriations to (from) account 215			0	28
Total (Acct. 436)--Debit:	0	0	0	
Appropriations of Income to Municipal Funds--Debit (439):				
APPROPRAIATION TO CITY FUNDS	11,560		11,560	29
Total (Acct. 439)--Debit:	11,560	0	11,560	
UNAPPROPRIATED EARNED SURPLUS (END OF YEAR):	3,977,064	3,596,419	7,573,483	

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	1,620,390	0	0	0	1,620,390	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	1,620,390	0	0	0	1,620,390	

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	256,316	0	256,316	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	418,520	0	418,520	5
Merchandising and jobbing	0	0	0	6
Other nonutility expenses	0	0	0	7
Water utility plant accounts	6,632	0	6,632	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	868	0	868	13
Accum. prov. for depreciation of electric plant	0	0	0	14
Accum. prov. for depreciation of gas plant	0	0	0	15
Accum. prov. for depreciation of heating plant	0	0	0	16
Accum. prov. for depreciation of sewer plant	0	0	0	17
Clearing accounts	0	0	0	18
All other accounts	0	0	0	19
Total Payroll	682,336	0	682,336	

FULL-TIME EMPLOYEES (FTE)

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

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

Industry (a)	FTE (b)	
Water	6.0	1
Electric		2
Gas		3
Sewer		4

BALANCE SHEET

Assets and Other Debits (a)	Balance End of Year (b)	Balance First of Year (c)	
UTILITY PLANT			
Utility Plant (101)	14,002,405	13,914,011	1
Less: Accumulated Provision for Depreciation and Amortization of Utility Plant (111)	2,682,216	2,432,919	2
Utility Plant Acquisition Adjustments (117-118)			3
Other Utility Plant Adjustments (119)			4
Total Net Utility Plant	11,320,189	11,481,092	
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)	117,891	118,947	8
Sinking Funds (125)	207,513	205,519	9
Depreciation Fund (126)	70,567	89,097	10
Other Special Funds (128)	31,964	104,149	11
Total Other Property and Investments	427,935	517,712	
CURRENT AND ACCRUED ASSETS			
Cash (131)	268,667	230,627	12
Special Deposits (134)	0		13
Working Funds (135)			14
Temporary Cash Investments (136)			15
Notes Receivable (141)	0	0	16
Customer Accounts Receivable (142)	170,943	172,573	17
Other Accounts Receivable (143)	45,560	4,911	18
Accumulated Provision for Uncollectible Accounts- -Cr. (144)	0	0	19
Receivables from Municipality (145)	7,431	8,226	20
Plant Materials and Operating Supplies (154)	30,449	28,892	21
Merchandise (155)	0	0	22
Other Materials and Supplies (156)	0	0	23
Stores Expense (163)	0	0	24
Prepayments (165)	6,265	6,333	25
Interest and Dividends Receivable (171)			26
Accrued Utility Revenues (173)			27
Miscellaneous Current and Accrued Assets (174)			28
Total Current and Accrued Assets	529,315	451,562	
DEFERRED DEBITS			
Unamortized Debt Discount and Expense (181)	52,670	60,069	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	52,670	60,069	
Total Assets and Other Debits	12,330,109	12,510,435	

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)	303,391	303,391	35
Appropriated Earned Surplus (215)			36
Unappropriated Earned Surplus (216)	7,573,483	7,435,295	37
Total Proprietary Capital	7,876,874	7,738,686	
LONG-TERM DEBT			
Bonds (221)	0		38
Advances from Municipality (223)	3,901,873	4,123,031	39
Other Long-Term Debt (224)	0	0	40
Total Long-Term Debt	3,901,873	4,123,031	
CURRENT AND ACCRUED LIABILITIES			
Notes Payable (231)	0	0	41
Accounts Payable (232)			42
Payables to Municipality (233)	20,954	117,022	43
Customer Deposits (235)			44
Taxes Accrued (236)	218,115	190,994	45
Interest Accrued (237)	67,010	85,523	46
Tax Collections Payable (241)			47
Miscellaneous Current and Accrued Liabilities (242)			48
Total Current and Accrued Liabilities	306,079	393,539	
DEFERRED CREDITS			
Unamortized Premium on Debt (251)	4,283	5,192	49
Customer Advances for Construction (252)			50
Other Deferred Credits (253)	189,244	201,861	51
Total Deferred Credits	193,527	207,053	
OPERATING RESERVES			
Property Insurance Reserve (261)			52
Injuries and Damages Reserve (262)			53
Pensions and Benefits Reserve (263)	51,756	48,126	54
Miscellaneous Operating Reserves (265)			55
Total Operating Reserves	51,756	48,126	
Total Liabilities and Other Credits	12,330,109	12,510,435	

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	13,914,011	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)	9,766,363	0	0	0	2
Utility Plant in Service - Contributed Plant (101.2)	4,181,307	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)	54,735				8
Total Utility Plant	14,002,405	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)	2,130,719	0	0	0	9
Accumulated Provision for Depreciation of Utility Plant in Service - Contributed Plant (111.2)	551,497	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	2,682,216	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	11,320,189	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)	1,952,249				1,952,249	1
Credits During Year						2
Accruals:						3
Charged depreciation expense (403)	196,166				196,166	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	15,933				15,933	6
Accruals charged other						7
accounts (specify):						8
none					0	9
Salvage	202				202	10
Other credits (specify):						11
Transportation Clearing	11,594				11,594	12
Other Clearing	11,368				11,368	13
					0	14
					0	15
Total credits	235,263	0	0	0	235,263	16
Debits during year						17
Book cost of plant retired	33,876				33,876	18
Cost of removal	12,480				12,480	19
Other debits (specify):						20
Adjustment	10,437				10,437	21
					0	22
					0	23
					0	24
Total debits	56,793	0	0	0	56,793	25
Balance end of year (111.1)	2,130,719	0	0	0	2,130,719	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)	480,671				480,671	1
Credits During Year						2
Accruals:						3
Charged Other Income Deductions (426)	70,826				70,826	4
Depreciation expense on meters						5
charged to sewer (see Note 3)	0				0	6
Accruals charged other						7
accounts (specify):						8
none					0	9
Salvage	15,000				15,000	10
Other credits (specify):						11
					0	12
					0	13
					0	14
					0	15
Total credits	85,826	0	0	0	85,826	16
Debits during year						17
Book cost of plant retired	15,000				15,000	18
Cost of removal	0				0	19
Other debits (specify):						20
					0	21
					0	22
					0	23
					0	24
Total debits	15,000	0	0	0	15,000	25
Balance end of year (111.2)	551,497	0	0	0	551,497	26
Footnotes						27

NET NONUTILITY PROPERTY (ACCTS. 121 & 122)

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

Description (a)	Balance First of Year (b)	Additions During Year (c)	Deductions During Year (d)	Balance End of Year (e)	
Nonregulated sewer plant	0			0	1
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)	30,449	28,892	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	30,449	28,892	

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)				
2003 G.O. DEBT	1,129	428	15,805	1
2005 REFUNDING BONDS	5,718	428	26,929	2
2007 GO DEBT	552	428	9,936	3
Total			52,670	
Unamortized premium on debt (251)				
2005 REFUNDING BONDS	909	428	4,283	4
Total			4,283	

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	303,391	1
Changes during year (explain):		
NONE		2
Balance end of year	303,391	

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)
				0
		Total Bonds (Account 221):		0

1

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)					
2005 REFUNDING BONDS	05/01/2005	08/01/2017	3.99%	592,498	1
1999 G. O. DEBT	05/15/1999	02/01/2019	5.00%	309,375	2
2007 G.O. DEBT	04/23/2007	02/01/2027	4.14%	1,510,000	3
2003 G.O. DEBT	05/01/2003	02/01/2023	3.95%	1,490,000	4
Total for Account 223				3,901,873	
Other Long-Term Debt (224)					
NONE	00/00/0000	00/00/0000	0.00%		5
Total for Account 224				0	
Notes Payable (231)					
NONE	00/00/0000	00/00/0000	0.00%		6
Total for Account 231				0	

TAXES ACCRUED (ACCT. 236)

Particulars (a)	Amount (b)	
Balance first of year	190,994	1
Accruals:		
Charged water department expense	240,185	2
Charged electric department expense		3
Charged sewer department expense		4
Other (explain):		
Tax equivalent Charged to Sewer	4,455	5
Total Accruals and other credits	244,640	
Taxes paid during year:		
County, state and local taxes	190,994	6
Social Security taxes	24,990	7
PSC Remainder Assessment	1,535	8
Other (explain):		
NONE		9
Total payments and other debits	217,519	
Balance end of year	218,115	

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)					
	0			0	1
Subtotal	0	0	0	0	
Advances from Municipality (223)					
2003 ADVANCE	24,633	57,350	58,153	23,830	2
1999 ADVANCE	6,297	13,962	14,485	5,774	3
2001 ADVANCE	327	654	981	0	4
2005 REFUNDING DEBT	10,333	23,184	23,913	9,604	5
2007 ADVANCE	43,933	64,299	80,430	27,802	6
Subtotal	85,523	159,449	177,962	67,010	
Other Long-Term Debt (224)					
NONE	0			0	7
Subtotal	0	0	0	0	
Notes Payable (231)					
NONE	0			0	8
Subtotal	0	0	0	0	
Total	85,523	159,449	177,962	67,010	

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):		
SPECIAL ASSESSMENTS		1
Total (Acct. 123):	0	
Other Investments (124):		
SPECIAL ASSESSMENTS	117,891	2
Total (Acct. 124):	117,891	
Sinking Funds (125):		
REDEMPTION ACCOUNT	207,513	3
Total (Acct. 125):	207,513	
Depreciation Fund (126):		
DEPRECIATION ACCOUNT	70,567	4
Total (Acct. 126):	70,567	
Other Special Funds (128):		
CONSTRUCTION ACCOUNT	31,964	5
Total (Acct. 128):	31,964	
Special Deposits (134):		
NONE		6
Total (Acct. 134):	0	
Notes Receivable (141):		
NONE		7
Total (Acct. 141):	0	
Customer Accounts Receivable (142):		
Water	170,943	8
Electric		9
Sewer (Regulated)		10
Other (specify):		
NONE		11
Total (Acct. 142):	170,943	
Other Accounts Receivable (143):		
Sewer (Non-regulated)		12
Merchandising, jobbing and contract work		13
Other (specify):		
ITEMS BILLED TO CUSTOMERS "OTHER"	45,560	14
Total (Acct. 143):	45,560	
Receivables from Municipality (145):		
DUE FROM MUNICIPALITY	7,431	15
Total (Acct. 145):	7,431	
Prepayments (165):		
PREPAID ITEMS	6,265	16
Total (Acct. 165):	6,265	

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)
Extraordinary Property Losses (182):		
NONE		17
Total (Acct. 182):		0
Preliminary Survey and Investigation Charges (183):		
NONE		18
Total (Acct. 183):		0
Clearing Accounts (184):		
NONE		19
Total (Acct. 184):		0
Temporary Facilities (185):		
NONE		20
Total (Acct. 185):		0
Miscellaneous Deferred Debits (186):		
NONE		21
Total (Acct. 186):		0
Payables to Municipality (233):		
AMOUNT DUE TO MUNICIPALITY		20,954
Total (Acct. 233):		20,954
Other Deferred Credits (253):		
Regulatory Liability		189,244
NONE		24
Total (Acct. 253):		189,244

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.

143 - Done

233 - 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)	9,740,999	0	0	0	9,740,999	1
Materials and Supplies	29,670	0	0	0	29,670	2
Other (specify):						
NONE					0	3
Less Average:						
Reserve for Depreciation (111.1)	2,041,484	0	0	0	2,041,484	4
Customer Advances for Construction					0	5
Regulatory Liability	195,552	0	0	0	195,552	6
NONE					0	7
Average Net Rate Base	7,533,633	0	0	0	7,533,633	
Net Operating Income	382,519	0	0	0	382,519	8
Net Operating Income as a percent of						
Average Net Rate Base	5.08%	N/A	N/A	N/A	5.08%	

**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	201,861	0	0	0	201,861	1
Add credits during year:						
NONE					0	2
Deduct charges:						
Miscellaneous Amortization (425)	12,617	0	0	0	12,617	3
Other (specify):						
NONE					0	4
Balance End of Year	189,244	0	0	0	189,244	

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)	1,596,123	1,570,538	1
Total Sales of Water	1,596,123	1,570,538	
Other Operating Revenues			
Forfeited Discounts (470)	8,719	8,590	2
Rents from Water Property (472)	0	0	3
Interdepartmental Rents (473)	0	0	4
Other Water Revenues (474)	15,548	15,314	5
Total Other Operating Revenues	24,267	23,904	
Total Operating Revenues	1,620,390	1,594,442	
Operation and Maintenance Expenses			
Source of Supply Expense (600-617)	2,794	5,076	6
Pumping Expenses (620-633)	189,684	161,025	7
Water Treatment Expenses (640-652)	37,404	24,148	8
Transmission and Distribution Expenses (660-678)	263,899	269,042	9
Customer Accounts Expenses (901-906)	42,274	40,100	10
Sales Expenses (910)	0	0	11
Administrative and General Expenses (920-932)	265,465	274,127	12
Total Operation and Maintenance Expenses	801,520	773,518	
Other Operating Expenses			
Depreciation Expense (403)	196,166	205,240	13
Amortization Expense (404-407)		0	14
Taxes (408)	240,185	213,283	15
Total Other Operating Expenses	436,351	418,523	
Total Operating Expenses	1,237,871	1,192,041	
NET OPERATING INCOME	382,519	402,401	

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)	9	171	2,718	2
Industrial (460.3)				3
Public Authority (460.4)				4
Total Unmetered Sales to General Customers (460)	9	171	2,718	
Metered Sales to General Customers (461)				
Residential (461.1)	4,064	234,884	620,669	5
Commercial (461.2)	511	116,505	225,795	6
Industrial (461.3)	33	251,587	335,605	7
Public Authority (461.4)				8
Total Metered Sales to General Customers (461)	4,608	602,976	1,182,069	
Private Fire Protection Service (462)	51		35,358	9
Public Fire Protection Service (463)	1		348,480	10
Other Water Sales (465)	30	14,490	27,498	11
Sales for Resale (466)		0	0	12
Interdepartmental Sales (467)				13
Total Sales of Water	4,699	617,637	1,596,123	

SALES FOR RESALE (ACCT. 466)

Use a separate line for each delivery point.

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

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)	348,480	3
NONE		4
Total Public Fire Protection Service (463)	348,480	
Forfeited Discounts (470):		
NONE		5
Customer late payment charges	8,719	6
Other (specify):		
Total Forfeited Discounts (470)	8,719	
Rents from Water Property (472):		
NONE		7
Total Rents from Water Property (472)	0	
Interdepartmental Rents (473):		
NONE		8
Total Interdepartmental Rents (473)	0	
Other Water Revenues (474):		
OTHER MISCELLANEOUS	7,159	9
Return on net investment in meters charged to sewer department	8,389	10
Other (specify):		
Total Other Water Revenues (474)	15,548	

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	1
Operation Labor and Expenses (601)	2,685	4,202	2
Purchased Water (602)		0	3
Miscellaneous Expenses (603)	96	874	4
Rents (604)		0	5
Maintenance Supervision and Engineering (610)		0	6
Maintenance of Structures and Improvements (611)		0	7
Maintenance of Collecting and Impounding Reservoirs (612)		0	8
Maintenance of Lake, River and Other Intakes (613)		0	9
Maintenance of Wells and Springs (614)		0	10
Maintenance of Supply Mains (616)		0	11
Maintenance of Miscellaneous Water Source Plant (617)	13	0	12
Total Source of Supply Expenses	2,794	5,076	
PUMPING EXPENSES			
Operation Supervision and Engineering (620)	32,629	33,157	13
Fuel for Power Production (621)		0	14
Power Production Labor and Expenses (622)		0	15
Fuel or Power Purchased for Pumping (623)	104,536	93,535	16
Pumping Labor and Expenses (624)		0	17
Expenses Transferred--Credit (625)		0	18
Miscellaneous Expenses (626)	857	570	19
Rents (627)		0	20
Maintenance Supervision and Engineering (630)	19,596	17,997	21
Maintenance of Structures and Improvements (631)		0	22
Maintenance of Power Production Equipment (632)		0	23
Maintenance of Pumping Equipment (633)	32,066	15,766	24
Total Pumping Expenses	189,684	161,025	
WATER TREATMENT EXPENSES			
Operation Supervision and Engineering (640)		0	25
Chemicals (641)	26,140	21,647	26
Operation Labor and Expenses (642)		0	27
Miscellaneous Expenses (643)	8,963	1,001	28
Rents (644)		0	29
Maintenance Supervision and Engineering (650)		0	30
Maintenance of Structures and Improvements (651)		0	31
Maintenance of Water Treatment Equipment (652)	2,301	1,500	32
Total Water Treatment Expenses	37,404	24,148	

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)	85,033	89,542	33
Storage Facilities Expenses (661)		0	34
Transmission and Distribution Lines Expenses (662)		0	35
Meter Expenses (663)		0	36
Customer Installations Expenses (664)		0	37
Miscellaneous Expenses (665)	33,131	32,486	38
Rents (666)		0	39
Maintenance Supervision and Engineering (670)		0	40
Maintenance of Structures and Improvements (671)		0	41
Maintenance of Distribution Reservoirs and Standpipes (672)	44,534	70,083	42
Maintenance of Transmission and Distribution Mains (673)	67,669	49,449	43
Maintenance of Services (675)	13,389	4,551	44
Maintenance of Meters (676)	8,861	10,789	45
Maintenance of Hydrants (677)	11,282	12,142	46
Maintenance of Miscellaneous Plant (678)		0	47
Total Transmission and Distribution Expenses	263,899	269,042	
CUSTOMER ACCOUNTS EXPENSES			
Supervision (901)		0	48
Meter Reading Expenses (902)	7,387	6,178	49
Customer Records and Collection Expenses (903)	21,723	21,432	50
Uncollectible Accounts (904)		0	51
Miscellaneous Customer Accounts Expenses (905)	13,164	12,490	52
Customer Service and Information Expenses (906)			53
Total Customer Accounts Expenses	42,274	40,100	
SALES EXPENSES			
Sales Expenses (910)		0	54
Total Sales Expenses	0	0	
ADMINISTRATIVE AND GENERAL EXPENSES			
Administrative and General Salaries (920)	66,352	63,415	55
Office Supplies and Expenses (921)	7,002	5,373	56
Administrative Expenses Transferred--Credit (922)		0	57
Outside Services Employed (923)	8,875	27,677	58
Property Insurance (924)	4,004	4,028	59
Injuries and Damages (925)	7,468	7,143	60
Employee Pensions and Benefits (926)	116,174	127,775	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)	51,545	35,515	64
Rents (931)		0	65
Maintenance of General Plant (932)	4,045	3,201	66
Total Administrative and General Expenses	265,465	274,127	
Total Operation and Maintenance Expenses	801,520	773,518	

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.

923 - In 2007, increase related to booster station study. Current year is consistant.

673 - In 2008, more maintenance due to main breaks.

672 - Performed water tower painting in 2007.

633 - The increase in 2008 is directly related to payroll increase. One large invoice to Water Well Solutions.

930 - The 2008 increase is due to an increase in transportation expenses.

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	*****	218,147	191,721	1
Less: Local and School Tax Equivalent on Meters Charged to Sewer Department		4,487	4,484	2
Net property tax equivalent		213,660	187,237	
Social Security		24,990	24,437	3
PSC Remainder Assessment		1,535	1,609	4
Other (specify): NONE			0	5
Total tax expense		240,185	213,283	

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			Jefferson				1
SUMMARY OF TAX RATES							
State tax rate	mills		0.174800				2
County tax rate	mills		3.742300				3
Local tax rate	mills		6.844400				4
School tax rate	mills		9.431100				5
Voc. school tax rate	mills		1.247700				6
Other tax rate - Local	mills		0.000000				7
Other tax rate - Non-Local	mills		0.000000				8
Total tax rate	mills		21.440300				9
Less: state credit	mills		1.631600				10
Net tax rate	mills		19.808700				11
PROPERTY TAX EQUIVALENT CALCULATION							
Local Tax Rate	mills		6.844400				12
Combined School Tax Rate	mills		10.678800				13
Other Tax Rate - Local	mills		0.000000				14
Total Local & School Tax	mills		17.523200				15
Total Tax Rate	mills		21.440300				16
Ratio of Local and School Tax to Total	dec.		0.817302				17
Total tax net of state credit	mills		19.808700				18
Net Local and School Tax Rate	mills		16.189690				19
Utility Plant, Jan. 1	\$	13,914,011	13,914,011				20
Materials & Supplies	\$	28,892	28,892				21
Subtotal	\$	13,942,903	13,942,903				22
Less: Plant Outside Limits	\$	0	0				23
Taxable Assets	\$	13,942,903	13,942,903				24
Assessment Ratio	dec.		0.966400				25
Assessed Value	\$	13,474,421	13,474,421				26
Net Local & School Rate	mills		16.189690				27
Tax Equiv. Computed for Current Year	\$	218,147	218,147				28
Tax Equivalent per 1994 PSC Report	\$	218,146					29
Any lower tax equivalent as authorized by municipality (see note 6)	\$						30
Tax equiv. for current year (see note 6)	\$	218,147					31
Footnotes							32

WATER UTILITY PLANT IN SERVICE

--Plant Financed by Utility or Municipality--

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
INTANGIBLE PLANT						
Organization (301)	0				0	1
Franchises and Consents (302)	0				0	2
Miscellaneous Intangible Plant (303)	0				0	3
Total Intangible Plant	0	0	0	0	0	
SOURCE OF SUPPLY PLANT						
Land and Land Rights (310)	69,046				69,046	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)	159,505				159,505	8
Supply Mains (316)	0				0	9
Other Water Source Plant (317)	0				0	10
Total Source of Supply Plant	228,551	0	0	0	228,551	
PUMPING PLANT						
Land and Land Rights (320)	0				0	11
Structures and Improvements (321)	198,410			2,266	200,676	12
Other Power Production Equipment (323)	0				0	13
Electric Pumping Equipment (325)	332,525	4,669	15,000		322,194	14
Diesel Pumping Equipment (326)	0				0	15
Other Pumping Equipment (328)	9,235				9,235	16
Total Pumping Plant	540,170	4,669	15,000	2,266	532,105	
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)	75,288				75,288	19
Membrane Filtration Equipment (333)	0				0	20
Other Water Treatment Equipment (334)	0				0	21
Total Water Treatment Plant	75,288	0	0	0	75,288	
TRANSMISSION AND DISTRIBUTION PLANT						
Land and Land Rights (340)	0				0	22
Structures and Improvements (341)	0				0	23
Distribution Reservoirs and Standpipes (342)	946,611				946,611	24
Transmission and Distribution Mains (343)	4,496,855	15,000	0	(697)	4,511,158	25
Services (345)	757,761	6,462	2,543	0	761,680	26
Meters (346)	571,740	34,636	14,788	(2,266)	589,322	27
Hydrants (348)	831,987	20,044	600		851,431	28

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

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

Accounts (a)	Balance First of Year (b)	Additions During Year (c)	Retirements During Year (e)	Adjustments Increase or (Decrease) (f)	Balance End of Year (g)	
TRANSMISSION AND DISTRIBUTION PLANT						
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	7,604,954	76,142	17,931	(2,963)	7,660,202	
GENERAL PLANT						
Land and Land Rights (389)	0				0	30
Structures and Improvements (390)	825,045				825,045	31
Office Furniture and Equipment (391)	6,439				6,439	32
Computer Equipment (391.1)	24,401	886	945		24,342	33
Transportation Equipment (392)	182,339				182,339	34
Stores Equipment (393)	10,612				10,612	35
Tools, Shop and Garage Equipment (394)	48,353				48,353	36
Laboratory Equipment (395)	10,733				10,733	37
Power Operated Equipment (396)	0				0	38
Communication Equipment (397)	7,522	3,604			11,126	39
SCADA Equipment (397.1)	151,228				151,228	40
Miscellaneous Equipment (398)	0				0	41
Total General Plant	1,266,672	4,490	945	0	1,270,217	
Total utility plant in service directly assignable	9,715,635	85,301	33,876	(697)	9,766,363	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	9,715,635	85,301	33,876	(697)	9,766,363	

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 Adjustments for any account are nonzero, please explain.

343 - Adjustments made to reconcile general ledger to actual property records

346 - Adjustments made to reconcile general ledger to actual property records

321 - Adjustments made to reconcile general ledger to actual property records

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)	3,006,900		15,000		2,991,900	25
Services (345)	807,423			(2,069)	805,354	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)	384,053				384,053	28
Other Transmission and Distribution Plant (349)	0				0	29
Total Transmission and Distribution Plant	4,198,376	0	15,000	(2,069)	4,181,307	
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	4,198,376	0	15,000	(2,069)	4,181,307	
Common Utility Plant Allocated to Water Department (300)	0				0	42
Total utility plant in service	4,198,376	0	15,000	(2,069)	4,181,307	

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

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

If Adjustments for any account are nonzero, please explain.

345 - Adjustments made to reconcile general ledger to actual property records

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)	92,411	2.94%	4,626	4
Supply Mains (316)	0	0.00%		5
Other Water Source Plant (317)	0	0.00%		6
Total Source of Supply Plant	92,411		4,626	
PUMPING PLANT				
Structures and Improvements (321)	83,868	3.20%	6,422	7
Other Power Production Equipment (323)	0	4.40%	0	8
Electric Pumping Equipment (325)	239,317	4.40%	14,404	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	8,008	4.29%	406	11
Total Pumping Plant	331,193		21,232	
WATER TREATMENT PLANT				
Structures and Improvements (331)	0	0.00%		12
Sand or Other Media Filtration Equipment (332)	47,616	5.00%	3,764	13
Membrane Filtration Equipment (333)				14
Other Water Treatment Equipment (334)		5.00%		15
Total Water Treatment Plant	47,616		3,764	
TRANSMISSION AND DISTRIBUTION PLANT				
Structures and Improvements (341)	0	0.00%		16
Distribution Reservoirs and Standpipes (342)	325,385	1.87%	17,986	17
Transmission and Distribution Mains (343)	250,410	0.93%	58,552 *	18
Services (345)	76,481	2.09%	22,032 *	19
Meters (346)	262,418	5.03%	31,867 *	20
Hydrants (348)	101,821	1.59%	18,518 *	21
Other Transmission and Distribution Plant (349)	0	5.00%		22
Total Transmission and Distribution Plant	1,016,515		148,955	
GENERAL PLANT				
Structures and Improvements (390)	195,679	2.25%	23,926	23
Office Furniture and Equipment (391)	5,272	5.83%	373	24
Computer Equipment (391.1)	16,592	26.67%	3,671 *	25
Transportation Equipment (392)	137,334	3.74%	11,594 *	26
Stores Equipment (393)	10,778	5.83%		27
Tools, Shop and Garage Equipment (394)	33,398	5.83%	2,804	28
Laboratory Equipment (395)	10,733	5.83%		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		64			96,973	4
316					0	5
317					0	6
	0	64	0	0	96,973	
321			37		90,327	7
323					0	8
325	15,000				238,721	9
326					0	10
328					8,414	11
	15,000	0	37	0	337,462	
331					0	12
332					51,380	13
333					0	14
334					0	15
	0	0	0	0	51,380	
341					0	16
342					343,371	17
343	0		18	(36)	308,944	* 18
345	2,543	2,245		(1,290)	92,435	* 19
346	14,788		22	494	280,013	* 20
348	600	10,171		(2,315)	107,253	* 21
349					0	22
	17,931	12,416	40	(3,147)	1,132,016	
390					219,605	23
391					5,645	24
391.1	945			5,026	24,344	* 25
392				(12,316)	136,612	* 26
393					10,778	27
394					36,202	28
395					10,733	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)	0	0.00%		30
Communication Equipment (397)	8,538	9.96%		31
SCADA Equipment (397.1)	46,190	9.96%	14,114	32
Miscellaneous Equipment (398)	0	0.00%		33
Total General Plant	464,514		56,482	
Total accum. prov. directly assignable	1,952,249		235,059	
 Common Utility Plant Allocated to Water Department	 0	 0.00%		 34
 Total accum. prov. for depreciation	 1,952,249		 235,059	

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

Account (e)	Book Cost of Plant Retired (f)	Cost of Removal (g)	Salvage (h)	Adjustments Increase or (Decrease) (i)	Balance End of Year (j)	
396					0	30
397			125		8,663	31
397.1					60,304	32
398					0	33
	945	0	125	(7,290)	512,886	
	33,876	12,480	202	(10,437)	2,130,717	
					0	34
	33,876	12,480	202	(10,437)	2,130,717	

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

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

General footnotes

Adjustments made to reconcile general ledger to actual property records

If End of Year Balance is less than zero, please explain.

Adjustments made to reconcile general ledger to actual property records

If Accumulated Depreciation End of Year Balance is greater than the equivalent Plant in Service (Financed by Utility or Municipality) EOY Balance, please explain.

393 - Fully depreciated in 2008. Difference of \$166 is immaterial

Adjustments made to reconcile general ledger to actual property records

If Adjustments for any account are nonzero, please explain.

Adjustments made to reconcile general ledger to actual property records

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

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ACCUMULATED PROVISION FOR DEPRECIATION - WATER

--Plant Financed by Contributions--

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

Primary Plant Accounts (a)	Balance First of Year (b)	Rate % Used (c)	Accruals During Year (d)	
SOURCE OF SUPPLY PLANT				
Structures and Improvements (311)	0	0.00%		1
Collecting and Impounding Reservoirs (312)	0	0.00%		2
Lake, River and Other Intakes (313)	0	0.00%		3
Wells and Springs (314)	0	0.00%	0	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%	0	7
Other Power Production Equipment (323)	0	0.00%		8
Electric Pumping Equipment (325)	0	0.00%	0	9
Diesel Pumping Equipment (326)	0	0.00%		10
Other Pumping Equipment (328)	0	0.00%	0	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)			0	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%	0	17
Transmission and Distribution Mains (343)	241,424	9.30%	38,992	18
Services (345)	185,548	2.09%	23,385	19
Meters (346)	0	0.00%	0	20
Hydrants (348)	53,699	1.59%	8,449	21
Other Transmission and Distribution Plant (349)	0	0.00%		22
Total Transmission and Distribution Plant	480,671		70,826	
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	15,000		15,000		280,416	18
345					208,933	19
346					0	20
348					62,148	21
349					0	22
	15,000	0	15,000	0	551,497	
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	480,671		70,826	
Common Utility Plant Allocated to Water Department	0	0.00%		34
Total accum. prov. for depreciation	480,671		70,826	

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	
	15,000	0	15,000	0	551,497	
					0	34
	15,000	0	15,000	0	551,497	

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.

Sources of Water Supply					
Month (a)	Purchased Water Gallons (000's) (b)	Surface Water Gallons (000's) (c)	Ground Water Gallons (000's) (d)	Total Gallons All Methods (000's) (e)	
January			50,360	50,360	1
February			47,453	47,453	2
March			49,103	49,103	3
April			55,288	55,288	4
May			53,904	53,904	5
June			55,212	55,212	6
July			62,955	62,955	7
August			68,850	68,850	8
September			58,625	58,625	9
October			52,868	52,868	10
November			46,268	46,268	11
December			48,468	48,468	12
Total annual pumpage	0	0	649,354	649,354	

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):	649,354	1
Less: Gallons (000's) used in the treatment process:		2
Subtotal: Gallons (000's) entering distribution system:	649,354	3
Less: Gallons (000's) sold:	617,637	4
Gallons (000's) entering distribution system but not sold:	31,717	5
Estimated Water Usage:		6
Gallons (000's) used to flush mains:		7
Gallons (000's) used for fire protection:		8
Gallons (000's) used to prevent freezing of distribution system:		9
Gallons (000's) used for other system uses:		10
Subtotal Estimated Usage:	0	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:	31,717	17
Subtotal of Estimated Losses:	31,717	18
Percentage of water entering distribution system sold:	95%	19
Percentage of unaccounted for water:	5%	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.)	2,952	22
Date of maximum: 08/21/2008		23
Cause of maximum: Performed hydrant flushing		24
Minimum gallons pumped by all methods in any one day during reporting year (000 gal.)	966	25
Date of minimum: 11/08/2008		26
Total KWH used by the utility (include pumping, treatment facilities and other utility operations):	1,117,574	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:	1,200	32
Number of service breaks repaired this year:		33
Population served (estimate the number of individuals served):		34
Inside municipality?		35
Outside municipality?		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)	
DEEPWELL (GROVE ST., JONES PK)	5	1,030	15	1,533,600	Yes	1
DEEPWELL (JAMES WAY)	7	984	17	1,719,360	Yes	2
DEEPWELL (N. WATER ST., EAST)	4	1,030	15	1,559,520	Yes	3
DEEPWELL (N. WATER ST., WEST)	3	1,067	15	1,539,360	Yes	4
DEEPWELL (ZAFFKE ST., CLOUTEHL	6	1,015	15	1,533,600	Yes	5

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	HIGH SERVICE 301	HIGH SERVICE 302	HIGH SERVICE 303	1
Location	37 N. WATER	37 N. WATER	37 N. WATER	2
Purpose	B	B	B	3
Destination	D	D	D	4
Pump Manufacturer	AURORA	AURORA	AURORA	5
Year Installed	1972	1972	1972	6
Type	CENTRIFUGAL	CENTRIFUGAL	CENTRIFUGAL	7
Actual Capacity (gpm)	400	600	750	8
Pump Motor or Standby Engine Mfr	MARATHON ELECTRIC	L. ALLIS	L. ALLIS	9
Year Installed	2002	1972	1972	10
Type	ELECTRIC	ELECTRIC	ELECTRIC	11
Horsepower	25	30	40	12
Footnotes				13
				14

Particulars (a)	Unit D (b)	Unit E (c)	Unit F (d)	
Identification	HIGH SERVICE 304	HIGH SERVICE 501	HIGH SERVICE 502	15
Location	37 N. WATER	GROVE ST., JONES PARK	GROVE ST., JONES PARK	16
Purpose	B	B	B	17
Destination	D	D	D	18
Pump Manufacturer	AURORA	FAIRBANKS / MORSE	FAIRBANKS / MORSE	19
Year Installed	1972	1980	1980	20
Type	CENTRIFUGAL	VERTICAL TURBINE	VERTICAL TURBINE	21
Actual Capacity (gpm)	1,000	800	800	22
Pump Motor or Standby Engine Mfr	L. ALLIS	WEST	WEST	23
Year Installed	1972	1980	1980	24
Type	ELECTRIC	ELECTRIC	ELECTRIC	25
Horsepower	60	60	60	26
Footnotes				27
				28

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)	
Identification number or name	JONES PARK	MAIN STATION	NORTH TOWER	1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS				2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	R	R	S	3
Year constructed	1977	1991	1969	4
Primary material (earthen, steel, concrete, other)	CONCRETE	OTHER	STEEL	5
Elevation difference in feet (See Headnote 3.)	0	13	68	6
Total capacity in gallons (actual)	300,000	250,000	585,000	7
				8
WATER TREATMENT PLANT				9
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID	LIQUID	LIQUID	10
Points of application (wellhouse, central facilities, booster station, other)	WELLHOUSE	CENTRAL FACILITIES	WELLHOUSE	11
Filters, type (gravity, pressure, other, none)	NONE	NONE	NONE	12
Rated capacity of filter plant (m.g.d.) (note: 1,200,000 gal/day = 1.2 m.g.d.)	0.0000	0.0000	0.0000	13
Is a corrosion control chemical used (yes, no)?	N	N	N	14
Is water fluoridated (yes, no)?	Y	Y	Y	15
Footnotes				16

RESERVOIRS, STANDPIPES & WATER TREATMENT

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

Particulars (a)	Unit A (b)	Unit B (c)	Unit C (d)
Identification number or name	SOUTH TOWER		1
RESERVOIRS, STANDPIPES OR ELEVATED TANKS			2
Type: R (reservoir), S (standpipe) or ET (elevated tank)	ET		3
Year constructed	1989		4
Primary material (earthen, steel, concrete, other)	STEEL		5
Elevation difference in feet (See Headnote 3.)	95		6
Total capacity in gallons (actual)	500,000		7
WATER TREATMENT PLANT			8
Disinfection, type of equipment (gas, liquid, powder, other)	LIQUID		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)?	N		13
Is water fluoridated (yes, no)?	Y		14
Footnotes			15

WATER MAINS

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

Pipe Material (a)	Main Function (b)	Diameter in Inches (c)	Number of Feet				End of Year (h)	
			First of Year (d)	Added During Year (e)	Retired During Year (f)	Adjustments Increase or (Decrease) (g)		
M	D	1.000	1,236				1,236	1
M	D	1.500	1,221				1,221	2
M	D	2.000	6,836				6,836	3
M	D	3.000	1,452				1,452	4
M	D	4.000	39,588				39,588	5
A	D	6.000	1,987				1,987	6
M	D	6.000	118,744	213	13		118,944	7
A	D	8.000	0				0	8
M	D	8.000	112,816	3,527			116,343	9
P	D	8.000	1,120				1,120	10
A	D	10.000	325				325	11
M	D	10.000	18,841				18,841	12
A	S	12.000	1,000				1,000	13
M	D	12.000	24,210	564			24,774	14
M	D	16.000	31,565				31,565	15
P	D	18.000	490				490	16
Total Within Municipality			361,431	4,304	13	0	365,722	
Total Utility			361,431	4,304	13	0	365,722	

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.

Water mains were financed by the utility.

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	2,296	2	2		2,296	13	1
L	0.750	115		2		113	47	2
M	1.000	1,772	9			1,781	172	3
L	1.250	2				2		4
M	1.500	156	50	2		204	66	5
L	1.500	2				2		6
L	2.000	9				9		7
M	2.000	122	10	1		131	17	8
M	3.000	2				2		9
M	4.000	26	2	1		27	2	10
M	6.000	21				21	10	11
M	8.000	29	2	1		30	19	12
M	10.000	2				2	1	13
M	12.000	1				1		14
Total Utility		4,555	75	9	0	4,621	347	

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 the utility.

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	4,412	360	255	9	4,526	280	*	1
0.750	0				0	0		2
1.000	141	22	9		154	13		3
1.500	66				66	11		4
2.000	40	1			41	9		5
3.000	6		1		5	3		6
4.000	8				8	1		7
6.000	2		1		1	1		8
Total:	4,675	383	266	9	4,801	318		

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	4,094	310	6	6	0	110	4,526	*	1
0.750	0	0	0	0	0	0	0		2
1.000	1	128	4	5	0	16	154		3
1.500	0	48	9	3	0	6	66		4
2.000	1	22	5	10	0	3	41		5
3.000	0	3	2	0	0	0	5		6
4.000	0	2	5	1	0	0	8		7
6.000	0	1	0	0	0	0	1		8
Total:	4,096	514	31	25	0	135	4,801		

METERS

Meters (Page W-21)

Explain all reported adjustments.

Adjustment made to reconcile general ledger to actual property records.

If 2-inch or greater meters are reported as residential, please explain.

2" residential meter added during the year for sprinkler system.

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)	
Fire Hydrants						
Outside of Municipality	0				0	1
Within Municipality	513	16	6		523	2
Total Fire Hydrants	513	16	6	0	523	
Flushing Hydrants						
	46		1		45	3
Total Flushing Hydrants	46	0	1	0	45	

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:	513
Number of distribution system valves end of year:	1,131
Number of distribution valves operated during year:	540