



# **Second Taxing District**

**South Norwalk Electric and Water**

**APPROVED BUDGET**

**2019-2020**

**ADOPTED BY THE  
COMMISSIONERS OF THE SECOND TAXING DISTRICT  
ON MARCH 12, 2019**

**ADOPTED BY THE  
ELECTORS OF THE SECOND TAXING DISTRICT  
ON MARCH 19, 2019**

Second Taxing District

1 State Street

Norwalk, CT 06856

(203) 866-4446

**SECOND TAXING DISTRICT**

**APPROVED BUDGET**

**2019-2020**

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**SECOND TAXING DISTRICT, CITY OF NORWALK**  
**APPROVED BUDGET**  
**2019-2020**

<b>REVENUE</b>	<b>General Fund</b>	<b>Water Department</b>	<b>Electric Department</b>	<b>Total District</b>
<b>Operating Revenue <sup>(1)</sup></b>				
Metered Sales				
Residential - Water and Electric		6,514,188	6,144,216	12,658,405
Small Commercial - Electric			5,212,043	5,212,043
Medium Commercial - Electric			1,216,416	1,216,416
Large Commercial - Electric			2,768,405	2,768,405
Commercial - Water		1,530,148		1,530,148
Industrial - Water		232,333		232,333
Sales to Public Authorities - Water		295,931		295,931
Fire Protection - Water				
Private Fire Protection		267,000		267,000
Fire Protection - Norwalk		57,000		57,000
Fire Protection - Wilton		12,500		12,500
Fire Protection - 6th District		0		0
Fixed Load Lighting - Electric			80,412	80,412
Other Public Authorities - Electric			0	0
Sales for Resale		23,856	0	23,856
Gross Revenue Tax			592,769	592,769
Customer Forfeited Discounts			563,195	563,195
<b>Total Operating Revenue</b>	<b>0</b>	<b>8,932,957</b>	<b>16,577,455</b>	<b>25,510,412</b>

<b>Other Revenue</b>				
Miscellaneous Service Revenue		18,000	0	18,000
Conservation and Load Management			236,312	236,312
Rent and Utility Plant Leasing			5,000	5,000
Interest Income				
Interest	550	500	19,900	20,950
Customer Late Charges		50,000		50,000
Miscellaneous Customer Charges		78,000	75,000	153,000
Net Merchandising, Jobbing & Contract Work		10,000	10,000	20,000
Miscellaneous Non Operations Income		50,645	0	50,645
<b>Total Other Revenue</b>	<b>550</b>	<b>207,145</b>	<b>346,212</b>	<b>553,907</b>
<b>TOTAL REVENUE</b>	<b>550</b>	<b>9,140,102</b>	<b>16,923,667</b>	<b>26,064,319</b>

<b>EXPENSES</b>				
<b>Operating Expenses</b>				
Source of Supply - Water & Electric				
Operations		207,055	0	207,055
Maintenance		22,333	0	22,333
Pumping - Water				
Operations		162,299		162,299
Maintenance		19,033		19,033
Treatment - Water				
Operations		1,223,560		1,223,560
Maintenance		87,006		87,006
Purchased - Water & Electric	120,434	0	9,865,449	9,985,883
Transmission & Distribution - Water & Electric				
Operations		387,584	1,260,591	1,648,175
Maintenance		617,789	373,575	991,364
Street Light Expense	80,112		0	80,112

Customer Accounts - Water & Electric		506,900	629,876	1,136,776
Administrative & General Expense				
Operations	138,293	3,093,790	2,658,869	5,890,952
Maintenance		194,941	215,909	410,850
Gross Revenue Tax			592,769	592,769
Customer Assistance Program			25,000	25,000
Community Service Projects	24,258			24,258
<b>Total Operating Expenses</b>	<b>363,097</b>	<b>6,522,290</b>	<b>15,622,038</b>	<b>22,507,425</b>

<b>Other Expenses</b>				
Conservation and Load Management - Electric			237,326	237,326
Miscellaneous Income Deductions			0	0
Interest Expense			36,000	36,000
Property Taxes		267,000		267,000
Total Other Expense	0	267,000	273,326	540,326
<b>TOTAL EXPENSES</b>	<b>363,097</b>	<b>6,789,290</b>	<b>15,895,364</b>	<b>23,047,751</b>

<b>NET REVENUE</b>	<b>(362,547)</b>	<b>2,350,812</b>	<b>1,028,303</b>	<b>3,016,568</b>
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Principal on Debt		1,244,893	500,000	1,744,893
Interest on Debt		246,825	227,500	474,325
Capital Appropriations <sup>(2)</sup>	0	841,810	687,400	1,529,210
OPEB				
Preliminary Survey and Investigation	0	0	0	0

<b>CHANGE IN CASH POSITION</b>	<b>(362,547)</b>	<b>17,284</b>	<b>(386,597)</b>	<b>(731,860)</b>
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<b>OPENING BALANCE RESERVE FUND</b>	<b>1,401,388</b>	<b>425,678</b>	<b>12,409,527</b>	<b>14,236,593</b>
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PREVIOUS YEARS CANCELLED PROJECTS	0	0	0	0
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PROJECT FUNDED FROM CONSERVATION PROGRAM		0		0
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<b>ADJUSTED OPENING BALANCE RESERVE FUND</b>	<b>1,401,388</b>	<b>425,678</b>	<b>12,409,527</b>	<b>14,236,593</b>
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Transfer To OPEB Trust <sup>(3)</sup>	0	0	0	0
Transfer From Water Fund - District Operations	95,000	(95,000)		0
Transfer From Electric Fund - District Operations	95,000		(95,000)	0
Transfer From Electric Fund - Street Lighting	200,546		(200,546)	0
Transfer From General Fund	0	0	0	0
<b>TOTAL TRANSFERS</b>	<b>390,546</b>	<b>(95,000)</b>	<b>(295,546)</b>	<b>0</b>

AMOUNT FROM DISTRICT TAX				0
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<b>CLOSING BALANCE RESERVE FUND</b>	<b>1,429,387</b>	<b>347,962</b>	<b>11,727,384</b>	<b>13,504,733</b>
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**Notes:**

(1) Budgeted revenues for the Water and Electric Utilities are projections. Actual sales are outside the control of the utilities.

(2) Capital appropriations are made on a project base or an annual appropriation base.

Annual appropriations expire at the end of the fiscal year regardless of funds spent.

Project base appropriations expire at the completion of the project, when project is placed in service.

Unspent funds for annual and project based capital appropriations are returned to the reserve fund.

(3) OPEB - Other Post Employment Benefits

**SECOND TAXING DISTRICT**  
**GENERAL FUND BUDGET**  
**2019-2020**

<b>REVENUE</b>	<b>2019-2020</b>	<b>2018-2019</b>	<b>2017-2018</b>
Interest - Investment Reserve	500	500	500
Interest - Operating Funds	50	50	50
Other			
<b>TOTAL REVENUE</b>	<b>550</b>	<b>550</b>	<b>550</b>

<b>EXPENSES</b>			
<b>Operations</b>			
Commissioners' Salary	22,750	22,750	22,750
Clerk's Salary	2,500	2,500	2,500
Treasurer's Salary	3,250	3,250	3,250
Meetings and Printing	29,279	46,960	46,460
Legal	50,004	50,004	50,004
Auditors	25,000	25,000	25,000
Insurance	5,510	5,510	5,510
<b>Total Operations</b>	<b>138,293</b>	<b>155,974</b>	<b>155,474</b>

<b>Community Service Projects</b>			
<b>Community Beautification</b>			
West Avenue	4,258	6,895	6,923
Miscellaneous Projects	3,000	3,000	3,000
<b>Other Community Service Projects</b>			
Sono Arts Celebration	1,500	1,500	1,500
Summer Youth Employment Program	15,500	15,500	15,500
Miscellaneous Community Projects	0	2,500	2,500
<b>Total Community Service Projects</b>	<b>24,258</b>	<b>29,395</b>	<b>29,423</b>

<b>Street Lighting</b>			
Purchased Electricity	120,434	123,353	79,988
Street Light Operation	15,109	16,465	14,936
Street Light Maintenance	65,003	68,979	67,277
<b>Total Street Lighting</b>	<b>200,546</b>	<b>208,797</b>	<b>162,201</b>

Miscellaneous			
Total Miscellaneous	0	0	0

<b>TOTAL EXPENSES</b>	<b>363,097</b>	<b>394,166</b>	<b>347,098</b>
<b>NET OPERATING INCOME</b>	<b>(362,547)</b>	<b>(393,616)</b>	<b>(346,548)</b>
Principal on Debt			
Interest on Debt			
Capital Appropriations			
Street Lighting Capital Project	0	20,000	20,000
Recording Equipment - District Meetings			
Total Capital Appropriations	0	20,000	20,000
<b>CHANGE IN RESERVE FUND FROM OPERATIONS</b>	<b>(362,547)</b>	<b>(413,616)</b>	<b>(366,548)</b>

OPENING BALANCE RESERVE FUND	1,401,388	1,226,126	1,165,712
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TRANSFER FROM WATER FUND - DISTRICT OPERATIONS	95,000	95,000	95,000
TRANSFER FROM ELECTRIC FUND - DISTRICT OPERATIONS	95,000	95,000	95,000
TRANSFER FROM ELECTRIC FUND - STREET LIGHTING	200,546	208,797	162,201
AMOUNT FROM DISTRICT TAX	0	0	0

ENDING BALANCE RESERVE FUND	1,429,387	1,211,307	1,151,365
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**SOUTH NORWALK ELECTRIC AND WATER**  
**WATER - OPERATING BUDGET**  
**2019-2020**

<b>REVENUE</b>		<b>2019-2020</b>	<b>2018-2019</b>	<b>2017-2018</b>
Operating Revenue <sup>(1)</sup>				
Metered Sales				
Residential		6,514,188	6,248,515	6,268,041
Commercial		1,530,148	1,593,940	1,532,528
Industrial		232,333	256,426	253,985
Sales to Public Authorities		295,931	291,410	271,069
Fire Protection				
Private Fire Protection		267,000	267,000	269,763
Public Fire Protection - Norwalk		57,000	57,000	56,868
Public Fire Protection - Wilton		12,500	12,500	12,480
Water for Resale		23,856	34,000	25,134
<b>Total Operating Revenue</b>		<b>8,932,957</b>	<b>8,760,791</b>	<b>8,689,867</b>

Other Revenue				
Laboratory Services		18,000	18,000	20,000
Net Merchandising and Jobbing		10,000	10,000	8,000
Interest		500	500	1,000
Miscellaneous Customer Charges		78,000	78,000	110,000
Customer Late Fees		50,000	50,000	50,000
Miscellaneous Income		50,645	115,000	45,000
<b>Total Other Revenue</b>		<b>207,145</b>	<b>271,500</b>	<b>234,000</b>
<b>TOTAL REVENUE</b>		<b>9,140,102</b>	<b>9,032,291</b>	<b>8,923,867</b>

<b>EXPENSE</b>				
Operating Expense				
Source of Supply				
Operations		207,055	153,794	216,526
Maintenance		22,333	179,362	37,527
Pumping				
Operations		162,299	189,720	189,248
Maintenance		19,033	38,462	38,198
Water Treatment				
Operations		1,223,560	1,300,829	1,353,105
Maintenance		87,006	46,080	70,005
Transmission and Distribution				
Operations		387,584	443,201	491,086
Maintenance		617,789	505,940	497,626
Customer Accounts Expense		506,900	585,813	618,457



	Administrative and General Expense			
	Operations	3,093,790	2,996,511	2,914,234
	Maintenance	194,941	182,304	171,421
<b>Total Operating Expense</b>		<b>6,522,290</b>	<b>6,622,016</b>	<b>6,597,433</b>

<b>Other Expenses</b>				
	Property Taxes			
	Wilton	245,000	445,000	445,000
	New Canaan	22,000	22,000	22,000
	Total Property Taxes	267,000	467,000	467,000
<b>Total Other Expenses</b>		<b>267,000</b>	<b>467,000</b>	<b>467,000</b>
<b>TOTAL EXPENSE</b>		<b>6,789,290</b>	<b>7,089,016</b>	<b>7,064,433</b>
<b>NET OPERATING INCOME</b>		<b>2,410,667</b>	<b>2,138,775</b>	<b>2,092,434</b>
<b>TOTAL INCOME MINUS EXPENSES</b>		<b>2,350,812</b>	<b>1,943,275</b>	<b>1,859,434</b>
Principal on Debt - Filtration Plant		1,244,893	1,219,775	1,195,164
Interest on Debt - Filtration Plant		246,825	271,943	296,553
Capital Appropriations <sup>(2)</sup>		841,810	499,600	880,228
Preliminary Survey and Investigation <sup>(3)</sup>		0	100,000	0

CHANGE IN WATER FINANCIAL/RESERVE FUND	17,284	(148,043)	(512,512)
OPENING BALANCE WATER FINANCIAL/RESERVE FUND <sup>(4)</sup>	425,678	555,742	1,440,137
PREVIOUS YEARS CANCELLED PROJECTS <sup>(5)</sup>	0	0	0
PROJECT FUNDED FROM CONSERVATION PROGRAM <sup>(7)</sup>	0	0	350,000
TRANSFER TO OPEB TRUST <sup>(6)</sup>	0	0	(245,000)
TRANSFER TO GENERAL FUND - DISTRICT OPERATIONS	(95,000)	(95,000)	(95,000)
CLOSING BALANCE WATER FINANCIAL/RESERVE FUND	347,962	312,699	937,626

Notes:

- (1) Operating revenues are projections. Actual sales are outside of the control of the utility.
- (2) Capital appropriations do not include "Contributions in Aid of Construction" from third parties.
- (3) Preliminary survey will be apportioned between OM&A and Capital Projects in subsequent fiscal years when the survey is complete.
- (4) "Opening Balance" recalculated on a yearly basis.
- (5) See Previous Years Cancelled Projects from "Water - Capital Project Summary Report."
- (6) OPEB - Other Post Employment Benefit
- (7) Funding for Capital Project funded from SNEW Conservation and Load Management fund

**South Norwalk Electric and Water**  
**Water - Approved Capital Budget 2019-2020**

<b>Project No.</b>	<b>Capital Project</b>	<b>Project Appropriation</b>	<b>Project Status</b>
2020-01CW	Water Plant Membrane Filters	445,210	End of Project
2020-02CW	Main Replacement Program	100,000	End of Project
2020-03CW	Miscellaneous Capital Purchases	50,000	Annual
2020-04CW	M&C Equipment	12,000	End of Project
2020-05CW	Hydrant Replacement	25,000	End of Project
2020-06CW	Wilton Pump Station Generator	25,000	End of Project
2020-07CW	Fuel System Equipment	7,000	End of Project
2020-09CW	Purchase Water Meters & Modules	50,000	End of Project
2020-10CW	CIS Replacement	59,600	End of Project
2020-11CW	RNI Replacement	18,000	End of Project
2020-12CW	Computer-Hardware and Software	30,000	Annual
2020-13CW	Replace SANS	11,000	End of Project
2020-14CW	Phone System - Upgrade switches	5,000	End of Project
2020-15CW	TV Replacement/upgrade	4,000	End of Project
	<b>TOTAL CAPITAL PROJECTS</b>	<b>841,810</b>	

**SOUTH NORWALK ELECTRIC AND WATER**  
**ELECTRIC - OPERATING BUDGET**  
2019-2020

<b>REVENUE</b>		<b>2019-2020</b>	<b>2018-2019</b>	<b>2017-2018</b>
Operating Revenue <sup>(1)</sup>				
Metered Sales				
Residential <sup>(2)</sup>		6,144,216	5,995,536	6,470,239
Small Commercial		5,212,043	5,096,382	5,235,264
Medium Commercial		1,216,416	1,231,268	1,299,048
Large Commercial		2,768,405	1,619,737	1,682,901
Fixed Load Lighting		80,412	77,653	68,571
Sales for Resale		0	0	9,621
Gross Revenue Tax		592,769	541,015	570,973
Lost Customer Discount		563,195	484,801	511,294
<b>Total Operating Revenue <sup>(1)</sup></b>		<b>16,577,455</b>	<b>15,046,392</b>	<b>15,847,912</b>

Other Revenue				
Conservation & Load Management		236,312	215,421	228,279
Utility Plant Leasing		5,000	5,000	0
Miscellaneous Service Charges		75,000	75,000	75,000
Interest Revenue		19,900	14,500	10,000
Net Merchandising and Jobbing		10,000	10,000	0
Miscellaneous Non Operating Income		0	1,900,000	1,250,000
<b>Total Other Revenue</b>		<b>346,212</b>	<b>2,219,921</b>	<b>1,563,279</b>
<b>TOTAL REVENUE</b>		<b>16,923,667</b>	<b>17,266,313</b>	<b>17,411,191</b>

<b>EXPENSES</b>				
Operating Expenses				
Source of Supply				
Operations		0	0	0
Maintenance		0	0	0
Purchased Electricity - Resale		9,865,449	9,132,382	9,553,834
Purchased Electricity - Street Lights		0	0	0
Purchased Electricity - LRP		0	0	0
Transmission and Distribution				
Operations		1,260,591	893,493	853,488
Maintenance		373,575	384,980	330,739
Street Light Expense		0	0	0
Customer Accounts Expense		629,876	615,933	627,489
Public Information				
Administrative and General Expense				
Operations		2,658,869	2,615,103	2,502,849
Maintenance		215,909	248,602	238,923

	Gross Revenue Tax	592,769	541,015	588,103
	Customer Assistance Program	25,000	25,000	25,000
<b>Total Operating Expenses</b>		<b>15,622,038</b>	<b>14,456,508</b>	<b>14,720,425</b>
<b>Other Expenses</b>				
	Conservation and Load Management Expense	237,326	220,554	232,948
	Miscellaneous Income Deductions	0	2,500	10,800
	Interest Expense	36,000	36,000	36,000
<b>Total Other Expenses</b>		<b>273,326</b>	<b>259,054</b>	<b>279,748</b>
<b>TOTAL EXPENSES</b>		<b>15,895,364</b>	<b>14,715,562</b>	<b>15,000,173</b>
<b>NET OPERATING INCOME</b>		<b>955,417</b>	<b>589,884</b>	<b>1,127,487</b>
<b>TOTAL INCOME MINUS EXPENSES</b>		<b>1,028,303</b>	<b>2,550,751</b>	<b>2,411,017</b>
Principal on Debt - Substation Project		500,000	500,000	500,000
Interest on Debt - Substation Project		227,500	237,500	247,500
Capital Appropriations <sup>(3)</sup>		687,400	856,500	1,807,750
Preliminary Survey and Investigation <sup>(4)</sup>		0	0	0

CHANGE IN ELECTRIC FINANCIAL/RESERVE FUND	(386,597)	956,751	(144,233)
OPENING BALANCE ELECTRIC FINANCIAL/RESERVE FUND <sup>(5)</sup>	12,409,527	12,750,649	12,286,388
PREVIOUS YEARS CANCELLED PROJECTS <sup>(6)</sup>	0	0	0
TRANSFER TO OPEB TRUST <sup>(7)</sup>	0	(60,000)	(315,000)
TRANSFER TO GENERAL FUND - DISTRICT OPERATIONS	(95,000)	(95,000)	(95,000)
TRANSFER TO GENERAL FUND - STREET LIGHTING	(200,546)	(208,797)	(162,201)
CLOSING BALANCE ELECTRIC FINANCIAL/RESERVE FUND	11,727,384	13,343,603	11,569,955

Notes:

- (1) Operating revenues are projections. Actual sales are outside of the control of the utilities
- (2) Metered Sales Revenue split out by rate code beginning fiscal year 2014-2015.  
In previous years, Residential and Commercial were combined
- (3) Capital appropriations do not include "Contributions in Aid of Construction" from third parties.
- (4) Preliminary survey will be apportioned between OM&A and Capital Projects in subsequent fiscal years when the survey is complete.
- (5) "Opening Balance" recalculated on a yearly basis.
- (6) See Previous Years Cancelled Projects from "Electric - Capital Project Summary Report."
- (7) OPEB - Other Post Employment Benefit

## South Norwalk Electric and Water Electric - Approved Capital Budget 2019-2020

Project No.	Capital Project	Project Appropriation	Project Status
2020-01CE	Submersible Transformers	100,000	End of Project
2020-02CE	UG Cable Replacements	150,000	End of Project
2020-03CE	Miscellaneous Capital Purchases	100,000	Annual
2019-04CE	LED Street Lights	600,000	End of Project
2019-05CE	GOD Pole Mounted Switches	18,000	End of Project
2019-06CE	Visi Break UG Switches	20,000	End of Project
2019-07CE	Fuel System	7,000	End of Project
2019-09CE	Purchase Electric Meters	75,000	End of Project
2020-10CE	CIS Replacement	89,400	End of Project
2020-11CE	RNI Replacement	18,000	End of Project
2020-12CE	Computer-Hardware and Software	30,000	Annual
2020-13CE	Replace SANS	11,000	End of Project
2020-14CE	Phone System - Upgrade switches	5,000	End of Project
2020-15CE	TV Replacement/upgrade	4,000	End of Project
2020-17CE	Various Tools	7,000	End of Project
2020-18CE	Substation Storage Shed	3,000	End of Project
2020-19CE	State Street 150kW Generator	50,000	End of Project
	<b>SUB-TOTAL CAPITAL PROJECTS</b>	<b>1,287,400</b>	
less:	Proceeds from Conservation Fund		
	for LED Street Lights Project	(600,000)	
	<b>TOTAL CAPITAL PROJECTS</b>	<b>687,400</b>	

Second Taxing District, City of Norwalk  
 South Norwalk Electric and Water  
 Approved Budget - Fiscal Year 2019-2020  
 O&M&A ACCOUNT DETAIL - MASTER

		Water				Electric				District			
Acct No.	Sub Acct	Description	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	District Salaries	Outside Services	Overhead & Labor Burden
<b>POWER PRODUCTION EXPENSES</b>													
Operation													
	54600	Supervision and Engineering	0	0	0	0	0	0	0	0	0	0	0
	54700	Fuel for Generation	0	0	0	0	0	0	0	0	0	0	0
	54800	Generation Expenses	0	0	0	0	0	0	0	0	0	0	0
	54900	Miscellaneous Expenses	0	0	0	0	0	0	0	0	0	0	0
	55000	Rents	0	0	0	0	0	0	0	0	0	0	0
		Total Operation	0	0	0	0	0	0	0	0	0	0	0
Maintenance													
	55100	Supervision and Engineering	0	0	0	0	0	0	0	0	0	0	0
	55200	Structures	0	0	0	0	0	0	0	0	0	0	0
	55300	Generating and Electric Plant	0	0	0	0	0	0	0	0	0	0	0
	55400	Miscellaneous Other Power Gen Plant	0	0	0	0	0	0	0	0	0	0	0
		Total Maintenance	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL OTHER POWER GENERATION</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>OTHER POWER SUPPLY EXPENSES</b>													
Operation													
	55500	Purchased Power	0	0	0	0	0	0	9,865,449	0	0	0	0
	55600	Purchased Power - Street Lights	0	0	0	0	0	0	0	0	0	0	0
	55700	Purchased Power - Load Reduction Prog	0	0	0	0	0	0	0	0	0	0	0
	55800	System Control and Load Dispatching	0	0	0	0	0	0	0	0	0	0	0
	55900	Other Expenses	0	0	0	0	0	0	0	0	0	0	0
	55700	Other Expenses	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL OTHER POWER SUPPLY EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,865,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TRANSMISSION EXPENSES</b>													
Operations													
	56000	Supervision and Engineering	0	0	0	0	0	0	0	0	0	0	0
	56100	Load Dispatching	0	0	0	0	0	0	0	0	0	0	0
	56200	Station Expenses	0	0	0	0	0	0	0	0	0	0	0
	56300	Overhead Line Expense	0	0	0	0	0	0	0	0	0	0	0
	56400	Underground Line Expense	0	0	0	0	0	0	0	0	0	0	0
	56500	Transmission of Electricity by Others	0	0	0	0	0	0	0	0	0	0	0
	56600	Miscellaneous Transmission Expense	0	0	0	0	0	0	0	0	0	0	0
	56700	Rents	0	0	0	0	0	0	0	0	0	0	0
		Total Operations	0	0	0	0	0	0	0	0	0	0	0
Maintenance													
	56800	P01 Supervision and Engineering	0	0	0	0	0	0	0	0	0	0	0
	56900	P02 Structures	0	0	0	0	0	0	0	0	0	0	0
	57000	P01 Station Equipment	0	0	0	0	0	0	0	0	0	0	0
	57100	P02 Overhead Lines	0	0	0	0	0	0	0	0	0	0	0
	57200	P03 Underground Lines	0	0	0	0	0	0	0	0	0	0	0
	57300	P04 Miscellaneous Transmission Plant	0	0	0	0	0	0	0	0	0	0	0
		Total Maintenance	0	0	0	0	0	0	0	0	0	0	0
		<b>TOTAL TRANSMISSION EXPENSES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>DISTRIBUTION EXPENSES</b>													
Operations													
	58000	Supervision and Engineering	0	0	0	0	0	0	0	0	0	0	0
	58100	Load Dispatching	0	0	0	0	0	0	0	0	0	0	0
	58200	Station Expenses	0	0	0	0	0	0	0	0	0	0	0
	58300	Overhead Line Expenses	0	0	0	0	0	0	0	0	0	0	0
	58400	Underground Line Expenses	0	0	0	0	0	0	0	0	0	0	0
	58500	Street Lighting & Signal System Expenses	0	0	0	0	0	0	0	0	0	0	0
	58600	Meter Expenses	0	0	0	0	0	0	0	0	0	0	0
	58700	Customer Installations Expenses	0	0	0	0	0	0	0	0	0	0	0
	58800	Miscellaneous Distribution Expenses	0	0	0	0	0	0	0	0	0	0	0
	58900	Rents	0	0	0	0	0	0	0	0	0	0	0
		Total Operations	0	0	0	0	0	0	0	0	0	0	0

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			Water				Electric				District			
Acct No.	Sub Acct	Description	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden
<b>Maintenance</b>														
59000	000	Supervision and Engineering	0	0	0	0	0	0	0	0	0	0	0	0
59100	000	Structures	0	0	0	0	0	0	0	0	0	0	0	0
59200	000	Station Equipment	0	0	0	0	0	0	0	0	0	0	0	0
59300	000	Overhead Lines	0	0	0	0	0	0	0	0	0	0	0	0
59400	000	Underground Lines	0	0	0	0	0	0	0	0	0	0	0	0
59500	000	Line Transformers	0	0	0	0	0	0	0	0	0	0	0	0
59600	000	Street Lighting - Mast Arm	0	0	0	0	0	0	0	0	0	0	0	0
59601	000	Street Lighting - Ornamental	0	0	0	0	0	0	0	0	0	0	0	0
59602	000	Street Lighting - Aluminum	0	0	0	0	0	0	0	0	0	0	0	0
59603	000	Street Lighting - Other	0	0	0	0	0	0	0	0	0	0	0	0
59700	000	Meters	0	0	0	0	0	0	0	0	0	0	0	0
59800	000	Miscellaneous Distribution Plant	0	0	0	0	0	0	0	0	0	0	0	0
Total Maintenance			0	0	0	0	0	0	0	0	0	0	0	0
<b>TOTAL DISTRIBUTION EXPENSES</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

			Water				Electric				District			
Acct No.	Sub Acct	Description	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden
<b>Maintenance</b>														
60000	000	Supervision and Engineering	12,433	12,433	0	0	0	0	12,433	12,433	0	0	0	0
60100	000	Labor and Expenses	87,665	80,665	6,000	0	0	0	86,665	80,665	6,000	0	0	0
60800	000	Miscellaneous Expenses	29,400	0	2,400	0	0	0	27,000	0	0	0	0	0
60809	000	Vehicle and Overhead Expens	77,558	0	0	0	0	0	77,558	0	0	0	0	0
Total Operation			207,055	93,098	8,400	0	0	0	28,000	77,558	0	0	0	0
<b>TOTAL SOURCE OF SUPPLY</b>			<b>229,388</b>	<b>105,531</b>	<b>11,100</b>	<b>0</b>	<b>35,200</b>	<b>77,558</b>	<b>229,388</b>	<b>105,531</b>	<b>11,100</b>	<b>0</b>	<b>35,200</b>	<b>77,558</b>

			Water				Electric				District			
Acct No.	Sub Acct	Description	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden
<b>Maintenance</b>														
62000	000	Supervision and Engineering	18,751	18,751	0	0	0	0	18,751	18,751	0	0	0	0
62300	P01	Fuel or Power Purchased for Pumping	47,400	0	1,500	0	0	0	48,900	0	0	0	0	0
62300	P02	Bartlett Ave	21,900	0	1,500	0	0	0	23,400	0	0	0	0	0
62300	P03	Ponus Ave	38,500	0	2,500	0	0	0	41,000	0	0	0	0	0
62400	P01	Wilton Booster	2,400	0	1,200	0	0	0	3,600	0	0	0	0	0
62400	P02	Bartlett Ave	2,400	0	1,200	0	0	0	3,600	0	0	0	0	0
62400	P03	Ponus Ave	2,400	0	1,200	0	0	0	3,600	0	0	0	0	0
62500	0	Miscellaneous Expenses	4,800	0	0	0	0	0	4,800	0	0	0	0	0
62600	P01	Bartlett Ave	500	0	500	0	0	0	1,000	0	0	0	0	0
62600	P02	Ponus Ave	500	0	500	0	0	0	1,000	0	0	0	0	0
62600	P03	Wilton Booster	500	0	500	0	0	0	1,000	0	0	0	0	0
62609	0	Vehicle and Overhead Expense	6,744	0	0	0	0	0	6,744	0	0	0	0	0
Total Operations			162,299	36,655	10,600	0	0	0	108,300	6,744	0	0	0	0
<b>TOTAL SOURCE OF SUPPLY</b>			<b>162,299</b>	<b>36,655</b>	<b>10,600</b>	<b>0</b>	<b>108,300</b>	<b>6,744</b>	<b>162,299</b>	<b>36,655</b>	<b>10,600</b>	<b>0</b>	<b>108,300</b>	<b>6,744</b>

			Water				Electric				District			
Acct No.	Sub Acct	Description	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden
<b>Maintenance</b>														
63000	000	Supervision and Engineering	12,433	12,433	0	0	0	0	12,433	12,433	0	0	0	0
63100	P01	Structures and Improvements	0	0	0	0	0	0	0	0	0	0	0	0
63100	P02	Bartlett Ave Building	1,200	0	1,200	0	0	0	2,400	0	0	0	0	0
63100	P03	Ponus Ave Building	0	0	0	0	0	0	0	0	0	0	0	0
63200	P01	Wilton Booster Building	1,800	0	0	0	0	0	1,800	0	0	0	0	0
63200	P02	Bartlett Ave	1,800	0	0	0	0	0	1,800	0	0	0	0	0
63200	P03	Wilton Booster	1,800	0	0	0	0	0	1,800	0	0	0	0	0
Total Operations			18,033	12,433	1,200	0	0	0	15,033	12,433	1,200	0	0	0
<b>TOTAL SOURCE OF SUPPLY</b>			<b>18,033</b>	<b>12,433</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,033</b>	<b>12,433</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>





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Acct Nos.		Sub Acct		Description		Water				Electric				District					
						Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden		
Total Operation						387,584	191,581	14,700	0	12,700	168,603	0	0	0	0	0	0	0	
Maintenance						0	0	0	0	0	0	0	0	0	0	0	0	0	
67000	000	Supervision and Engineering Reservoirs and Standpipes				0	0	0	0	0	0	0	0	0	0	0	0	0	
67200	T01	Flower Lane				600	0	600	0	0	0	0	0	0	0	0	0	0	
67200	T02	Michael St.				600	0	600	0	0	0	0	0	0	0	0	0	0	
67200	T03	Price St				600	0	600	0	0	0	0	0	0	0	0	0	0	
67200	T04	Stevens Hill				600	0	600	0	0	0	0	0	0	0	0	0	0	
67200	T05	Summit Ave				600	0	600	0	0	0	0	0	0	0	0	0	0	
67200	T06	Witch Lane				600	0	600	0	0	0	0	0	0	0	0	0	0	
Transmission and Distribution Mains						0	0	0	0	0	0	0	0	0	0	0	0	0	
67300	M01	Norwalk				222,000	0	180,000	0	42,000	0	0	0	0	0	0	0	0	
67300	M02	Wilton				6,000	0	6,000	0	0	0	0	0	0	0	0	0	0	
Services						0	0	0	0	0	0	0	0	0	0	0	0	0	
67500	S01	Norwalk				78,000	0	42,000	0	36,000	0	0	0	0	0	0	0	0	
67500	S02	Wilton				6,000	0	6,000	0	0	0	0	0	0	0	0	0	0	
Meters						0	0	0	0	0	0	0	0	0	0	0	0	0	
67600	000	Hershey				0	0	0	0	0	0	0	0	0	0	0	0	0	
67600	000	Others				0	0	0	0	0	0	0	0	0	0	0	0	0	
Hydrants						0	0	0	0	0	0	0	0	0	0	0	0	0	
67700	H01	Norwalk				12,000	0	12,000	0	0	0	0	0	0	0	0	0	0	
67700	H02	Wilton				2,400	0	2,400	0	0	0	0	0	0	0	0	0	0	
67700	H03	Sixth District				2,400	0	2,400	0	0	0	0	0	0	0	0	0	0	
Total Maintenance						617,789	285,389	254,400	0	78,000	0	0	0	0	0	0	0	0	
<b>TOTAL TRANSMISSION AND DISTRIBUTION</b>						<b>1,005,373</b>	<b>476,970</b>	<b>269,100</b>	<b>0</b>	<b>90,700</b>	<b>168,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
CUSTOMER ACCOUNTS EXPENSE						0	0	0	0	0	0	0	0	0	0	0	0	0	
90100	000	Supervision				61,834	61,834	0	0	0	0	0	0	0	0	0	0	0	
90200	000	Meter Reading Expenses				112,805	106,058	3,375	18,000	6,393	1,139	0	0	0	0	0	0	0	
Customer Records and Collection						0	0	0	0	0	0	0	0	0	0	0	0	0	
90301	000	Normal				224,703	190,080	675	0	9,004	19,249	0	0	0	0	0	0	0	
90302	000	Delinquent				36,282	31,278	0	0	15,000	0	0	0	0	0	0	0	0	
90305	000	Postage - Customers				20,600	0	0	0	30,500	0	0	0	0	0	0	0	0	
90309	000	Payment Processing Fees				30,676	0	0	0	92,028	0	0	0	0	0	0	0	0	
90400	000	Uncollectable Accounts				0	0	0	0	100,000	0	0	0	0	0	0	0	0	
90500	000	Miscellaneous Customer Expense				20,000	0	0	0	20,000	0	0	0	0	0	0	0	0	
90800	000	Conservation and Load Management				0	0	0	0	2,631.2	0	0	0	0	0	0	0	0	
Total Customer Accounts Expense						506,900	389,250	4,050	18,000	509,636	20,388	0	0	0	0	0	0	0	
ADMINISTRATION AND GENERAL EXPENSE						0	0	0	0	0	0	0	0	0	0	0	0	0	
Operation						0	0	0	0	0	0	0	0	0	0	0	0	0	
92000	000	Administrative and General Salaries				0	0	0	0	0	0	0	0	0	0	0	0	0	
92000	000	Administration				450,603	450,603	0	0	0	0	0	0	0	0	0	0	0	
92000	000	Other				0	0	0	0	0	0	0	0	0	0	0	0	0	
92050	000	District - Commissioners Salary				0	0	0	0	0	0	0	0	0	22,750	0	0	0	
92051	000	District - Clerks Salary				0	0	0	0	0	0	0	0	0	2,500	0	0	0	
92052	000	District - Treasurer's Salary				0	0	0	0	0	0	0	0	0	3,250	0	0	0	
92099	000	Trade Organization Support				0	0	0	0	0	0	0	0	0	0	0	0	0	
Office Supplies and Other Expenses						0	0	0	0	0	0	0	0	0	0	0	0	0	
92101	000	Miscellaneous				137,839	0	77,058	0	53,058	40,781	0	0	0	0	0	0	0	
92102	000	District - Meetings & Printings				0	0	0	0	0	0	0	0	0	14,400	0	0	0	
92105	000	Technical Training				55,124	30,128	0	0	30,000	0	0	0	0	0	0	0	0	
92301	000	Auditor				0	0	0	0	0	0	0	0	0	0	0	0	0	
92302	000	Legal				75,000	0	0	0	50,000	0	0	0	0	0	0	0	0	
92305	000	Other				50,004	0	0	0	50,000	0	0	0	0	0	0	0	0	
92401	000	Property Insurance				0	0	0	0	0	0	0	0	0	0	0	0	0	
92401	000	Liability Insurance				0	0	0	0	0	0	0	0	0	0	0	0	0	
92501	000	Workers Comp				63,000	0	0	0	63,000	0	0	0	0	0	0	0	0	
Total Administration and General Expense						450,603	450,603	0	0	39,606	40,781	0	0	0	14,400	0	0	0	
Total Operation						1,458,282	1,016,233	273,150	18,000	1,440,000	20,388	0	0	0	0	0	0	0	0

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Acct Nos.	Sub Acct	Description	Water					Electric					District						
			Account Total	Internal Labor	Purchased Material	Ex-Opt. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	Purchased Material	Ex-Opt. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	District Salaries	Outside Services	Overhead & Labor Burden
92502	000	Umbrella	75,000	0	0	0	0	75,000	0	0	0	0	0	0	0	0	0	0	0
92503	000	Package	112,500	0	0	0	0	112,500	0	0	0	0	0	0	0	0	0	0	0
92504	000	Safety & Injury Prevention	96,027	48,459	0	0	0	48,459	0	0	0	0	0	0	0	0	0	0	0
92505	000	District - Directors & Officers Insurance	29,000	0	0	0	0	29,000	0	0	0	0	0	0	0	0	0	5,510	0
		Employee Pensions and Benefits																	
92600	000	Health Insurance - Active Employees	478,560	0	0	0	0	478,560	0	0	0	0	0	0	0	0	0	0	0
92601	000	Health Insurance - Retired Employees	254,760	0	0	0	0	254,760	0	0	0	0	0	0	0	0	0	0	0
92602	000	Self Insurance - Active Employees	37,500	0	0	0	0	37,500	0	0	0	0	0	0	0	0	0	0	0
92603	000	Self Insurance - Retired Employees	17,371	0	0	0	0	17,371	0	0	0	0	0	0	0	0	0	0	0
92604	000	Vacation	168,656	168,656	0	0	0	118,531	46,676	0	0	0	0	0	0	0	0	0	0
92605	000	Sick	51,914	51,914	0	0	0	46,676	0	0	0	0	0	0	0	0	0	0	0
92606	000	Personal	27,456	27,456	0	0	0	21,274	0	0	0	0	0	0	0	0	0	0	0
92607	000	Holidays	109,726	109,726	0	0	0	85,092	0	0	0	0	0	0	0	0	0	0	0
		Miscellaneous Benefits																	
92609	000	Miscellaneous Benefits	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92610	000	Employer Tax Expense	212,318	0	0	0	0	158,445	0	0	0	0	0	0	0	0	0	0	0
92611	000	Pension - Employer	370,840	0	0	0	0	277,183	0	0	0	0	0	0	0	0	0	0	0
92612	000	Tuition Reimbursement	6,000	0	0	0	0	6,000	0	0	0	0	0	0	0	0	0	0	0
92613	000	SEP Program	131,257	0	0	0	0	98,319	0	0	0	0	0	0	0	0	0	0	0
92614	000	Life Insurance	20,256	0	0	0	0	14,280	0	0	0	0	0	0	0	0	0	0	0
		Labor Burden Contra Account																	
92688	000	Labor Burden Contra Account	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92699	000	OPER Obligation	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92700	000	Municipal Fees	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
92800	000	Regulatory Commission Expense	0	0	0	0	0	7,000	0	0	0	0	0	0	0	0	0	0	0
93000	000	Misc & General Expenses	62,500	0	0	0	0	82,500	0	0	0	0	0	0	0	0	0	0	0
93001	000	Customer Assistance Program	0	0	0	0	0	25,000	0	0	0	0	0	0	0	0	0	0	0
		<b>Total Operation</b>	<b>3,093,790</b>	<b>886,921</b>	<b>77,058</b>	<b>0</b>	<b>2,089,030</b>	<b>40,781</b>	<b>3,093,790</b>	<b>820,593</b>	<b>53,058</b>	<b>0</b>	<b>1,769,437</b>	<b>40,781</b>	<b>138,293</b>	<b>14,879</b>	<b>42,900</b>	<b>80,514</b>	<b>0</b>

Acct Nos.	Sub Acct	Description	Water					Electric					District						
			Account Total	Internal Labor	Purchased Material	Ex-Opt. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	Purchased Material	Ex-Opt. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	District Salaries	Outside Services	Overhead & Labor Burden
93100	000	General Plant	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93200	000	Rents Expense	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93201	000	1 State St Facility	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93202	000	164 Water St Building	63,987	3,987	0	0	0	40,000	0	0	0	0	0	0	0	0	0	0	0
93204	000	Office / Computer Equipment	56,154	0	0	0	0	56,154	0	0	0	0	0	0	0	0	0	0	0
		Miscellaneous Property																	
93205	000	Community Beautification	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93206	000	Consulting Services/Tech Support	10,000	0	0	0	0	10,000	0	0	0	0	0	0	0	0	0	0	0
93209	000	Service Contracts	64,800	0	0	0	0	101,200	0	0	0	0	0	0	0	0	0	0	0
93250	000	Assist Clean & Green	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93251	000	Heritage Wall	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93252	000	Madison Street Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93253	000	Bill Peters Park	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93254	000	West Avenue	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93255	000	Miscellaneous Projects	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93256	000	Hope Dock	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93257	000	Holiday Lights	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93258	000	Miscellaneous Community Service Proj	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93259	000	Sono Arts Celebration	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93260	000	Summer Youth Employment Program	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93261	000	Marin Luther King Dr Islands	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
93400	000	Gross Revenue Tax Expense	0	0	0	0	0	592,769	0	0	0	0	0	0	0	0	0	0	0
		<b>Total Maintenance</b>	<b>194,941</b>	<b>3,987</b>	<b>77,058</b>	<b>0</b>	<b>190,954</b>	<b>40,781</b>	<b>3,288,731</b>	<b>890,909</b>	<b>61,613</b>	<b>0</b>	<b>2,279,984</b>	<b>40,781</b>	<b>24,258</b>	<b>3,746</b>	<b>500</b>	<b>20,012</b>	<b>0</b>
		<b>TOTAL ADMINISTRATION AND GENERAL EXPENSE</b>	<b>3,288,731</b>	<b>890,909</b>	<b>77,058</b>	<b>0</b>	<b>2,279,984</b>	<b>40,781</b>	<b>3,492,546</b>	<b>820,593</b>	<b>61,613</b>	<b>0</b>	<b>2,569,559</b>	<b>40,781</b>	<b>162,551</b>	<b>18,625</b>	<b>43,400</b>	<b>100,526</b>	<b>0</b>

Description	Water						District			
	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	District Salaries	Outside Services

Description	Electric						District			
	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	District Salaries	Outside Services

Description	Water						District			
	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead & Labor Burden	Account Total	Internal Labor	District Salaries	Outside Services

<b>O M &amp; A</b>	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead	Account Total	Internal Labor	District Salaries	Outside Services	Overhead & Labor Burden
Power Production	0	0	0	0	0	0	0	0	0	0	0
Other Power Supply	0	0	0	0	0	0	120,434	0	0	120,434	0
Transmission	0	0	0	0	0	0	0	0	0	0	0
Distribution	0	0	0	0	0	0	80,113	22,907	55,550	0	3,656
Source of Supply	229,388	106,531	11,100	0	35,200	77,538					
Pumping	181,332	49,088	11,800	0	113,700	6,744					
Water Treatment	1,310,566	475,422	304,600	5,000	431,380	94,164					
Transmission and Distrib	1,005,373	476,970	269,100	0	90,700	168,603					
Customer Accounts Exp	506,900	389,250	4,050	0	87,516	26,083					
Admin and General Exp	3,288,731	890,909	77,058	0	2,279,984	40,781					
<b>TOTAL</b>	<b>6,522,291</b>	<b>2,387,169</b>	<b>677,708</b>	<b>5,000</b>	<b>3,038,480</b>	<b>413,933</b>	<b>3,492,546</b>	<b>1,736,968</b>	<b>206,547</b>	<b>13,665,971</b>	<b>179,378</b>

<b>O M &amp; A</b>	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead	Account Total	Internal Labor	District Salaries	Outside Services	Overhead & Labor Burden
Power Production	0	0	0	0	0	0	0	0	0	0	0
Other Power Supply	9,865,449	0	0	0	9,865,449	0	162,551	18,625	43,400	100,526	0
Transmission	0	0	0	0	0	0	0	0	0	0	0
Distribution	1,634,166	601,397	140,734	52,500	721,327	118,209	80,113	22,907	55,550	0	3,656
Source of Supply	0	0	0	0	0	0					
Pumping	0	0	0	0	0	0					
Water Treatment	0	0	0	0	0	0					
Transmission and Distrib	0	0	0	0	0	0					
Customer Accounts Exp	867,202	314,978	4,200	18,000	509,636	20,388	0	0	0	0	0
Admin and General Exp	3,492,546	820,593	61,613	0	2,569,559	40,781	162,551	18,625	43,400	100,526	0
<b>TOTAL</b>	<b>15,859,363</b>	<b>1,736,968</b>	<b>206,547</b>	<b>70,500</b>	<b>13,665,971</b>	<b>179,378</b>	<b>3,63,098</b>	<b>41,532</b>	<b>96,950</b>	<b>220,960</b>	<b>3,656</b>

<b>O M &amp; A</b>	Account Total	Internal Labor	Purchased Material	Ex-Ord. Maint.	Outside Services	Overhead	Account Total	Internal Labor	District Salaries	Outside Services	Overhead & Labor Burden
Power Production	0	0	0	0	0	0	0	0	0	0	0
Other Power Supply	0	0	0	0	0	0	0	0	0	0	0
Transmission	0	0	0	0	0	0	0	0	0	0	0
Distribution	0	0	0	0	0	0	0	0	0	0	0
Source of Supply	229,388	106,531	11,100	0	35,200	77,538					
Pumping	181,332	49,088	11,800	0	113,700	6,744					
Water Treatment	1,310,566	475,422	304,600	5,000	431,380	94,164					
Transmission and Distrib	1,005,373	476,970	269,100	0	90,700	168,603					
Customer Accounts Exp	506,900	389,250	4,050	0	87,516	26,083					
Admin and General Exp	3,288,731	890,909	77,058	0	2,279,984	40,781					
<b>TOTAL</b>	<b>6,522,291</b>	<b>2,387,169</b>	<b>677,708</b>	<b>5,000</b>	<b>3,038,480</b>	<b>413,933</b>	<b>3,63,098</b>	<b>41,532</b>	<b>96,950</b>	<b>220,960</b>	<b>3,656</b>

Total Expense for Electric includes amount for Conservation and Load Management for expense of \$237,326.